

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR FHLMC GOLD-2011 PROD	3.000	20260601	0.0024
15-YR FHLMC GOLD-2012 PROD	3.000	20261101	0.0035
15-YR FHLMC GOLD-2012 PROD	2.500	20270401	0.0072
15-YR FHLMC GOLD-2013 PROD	2.500	20271101	0.0116
15-YR FHLMC GOLD-2013 PROD	3.000	20280301	0.0034
15-YR FHLMC GOLD-2014 PROD	3.000	20281201	0.0052
15-YR FHLMC GOLD-2015 PROD	2.500	20291101	0.0075
15-YR FHLMC GOLD-2015 PROD	3.000	20291201	0.0070
15-YR FHLMC GOLD-2016 PROD	3.000	20301101	0.0043
15-YR FHLMC GOLD-2016 PROD	2.500	20310101	0.0159
15-YR FHLMC GOLD-2017 PROD	2.500	20310901	0.0056
15-YR FHLMC GOLD-2017 PROD	3.000	20311101	0.0089
15-YR FHLMC GOLD-2018 PROD	3.500	20321001	0.0027
15-YR GNMA II-2016 PROD	2.500	20301201	0.0021
15-YR GNMA II-2021 PROD	2.000	20351201	0.0072
15-YR GNMA II-2021 PROD	2.500	20351201	0.0025
15-YR UMBS-2011 PROD	3.500	20260301	0.0036
15-YR UMBS-2011 PROD	3.000	20260601	0.0046
15-YR UMBS-2012 PROD	3.000	20270101	0.0082
15-YR UMBS-2012 PROD	2.500	20270401	0.0175
15-YR UMBS-2013 PROD	2.500	20271101	0.0194
15-YR UMBS-2013 PROD	2.000	20271201	0.0054
15-YR UMBS-2013 PROD	3.000	20280301	0.0075
15-YR UMBS-2013 PROD	3.500	20280401	0.0025
15-YR UMBS-2014 PROD	3.000	20281201	0.0101
15-YR UMBS-2014 PROD	3.500	20281201	0.0041
15-YR UMBS-2014 PROD	2.500	20290301	0.0024
15-YR UMBS-2015 PROD	2.500	20291101	0.0129
15-YR UMBS-2015 PROD	3.000	20291201	0.0139
15-YR UMBS-2016 PROD	3.000	20301101	0.0109
15-YR UMBS-2016 PROD	2.500	20310101	0.0328
15-YR UMBS-2016 PROD	2.000	20310301	0.0049
15-YR UMBS-2017 PROD	2.500	20311001	0.0083
15-YR UMBS-2017 PROD	3.500	20311001	0.0065
15-YR UMBS-2017 PROD	3.000	20311101	0.0235
15-YR UMBS-2018 PROD	3.000	20320701	0.0068
15-YR UMBS-2018 PROD	3.500	20321001	0.0088
15-YR UMBS-2018 PROD	4.000	20321101	0.0054
15-YR UMBS-2019 PROD	4.000	20330701	0.0022
15-YR UMBS-2019 PROD	3.500	20331001	0.0106
15-YR UMBS-2019 PROD	3.000	20340101	0.0168
15-YR UMBS-2019 PROD	2.500	20340301	0.0258

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR UMBS-2020 PROD	3.500	20340801	0.0023
15-YR UMBS-2020 PROD	3.000	20340901	0.0119
15-YR UMBS-2020 PROD	2.500	20341101	0.0723
15-YR UMBS-2020 PROD	2.000	20350201	0.2127
15-YR UMBS-2020 PROD	1.500	20350601	0.0933
15-YR UMBS-2021 PROD	2.500	20360101	0.0337
15-YR UMBS-2021 PROD	1.000	20360201	0.0122
15-YR UMBS-2021 PROD	2.000	20360201	0.2998
15-YR UMBS-2021 PROD	3.000	20360201	0.0026
15-YR UMBS-2021 PROD	1.500	20360301	0.2464
15-YR UMBS-2022 PROD	1.500	20361201	0.0243
15-YR UMBS-2022 PROD	2.000	20361201	0.0513
15-YR UMBS-2022 PROD	2.500	20370101	0.0297
15-YR UMBS-2022 PROD	3.000	20370201	0.0211
15-YR UMBS-2022 PROD	3.500	20370301	0.0172
15-YR UMBS-2022 PROD	4.000	20370401	0.0133
15-YR UMBS-2022 PROD	4.500	20370501	0.0079
15-YR UMBS-2023 PROD	4.500	20371201	0.0041
2I RETE GAS SPA	3.000	20240716	0.0014
2I RETE GAS SPA	2.195	20250911	0.0012
2I RETE GAS SPA	1.608	20271031	0.0016
2I RETE GAS SPA	0.579	20310129	0.0009
30-YR FHLMC GOLD-2003 PROD	5.500	20320701	0.0029
30-YR FHLMC GOLD-2003 PROD	5.000	20320801	0.0031
30-YR FHLMC GOLD-2004 PROD	5.500	20330701	0.0029
30-YR FHLMC GOLD-2005 PROD	5.500	20340701	0.0035
30-YR FHLMC GOLD-2005 PROD	5.000	20340801	0.0030
30-YR FHLMC GOLD-2006 PROD	6.000	20350701	0.0027
30-YR FHLMC GOLD-2007 PROD	6.000	20360701	0.0030
30-YR FHLMC GOLD-2009 PROD	4.000	20380101	0.0049
30-YR FHLMC GOLD-2009 PROD	4.500	20380301	0.0129
30-YR FHLMC GOLD-2009 PROD	5.000	20380601	0.0057
30-YR FHLMC GOLD-2010 PROD	4.500	20390201	0.0106
30-YR FHLMC GOLD-2010 PROD	5.000	20390301	0.0050
30-YR FHLMC GOLD-2010 PROD	4.000	20390601	0.0093
30-YR FHLMC GOLD-2011 PROD	4.500	20400101	0.0087
30-YR FHLMC GOLD-2011 PROD	4.000	20400301	0.0098
30-YR FHLMC GOLD-2011 PROD	3.500	20400401	0.0046
30-YR FHLMC GOLD-2012 PROD	4.000	20401201	0.0061
30-YR FHLMC GOLD-2012 PROD	3.500	20410201	0.0286
30-YR FHLMC GOLD-2012 PROD	3.000	20410601	0.0310
30-YR FHLMC GOLD-2013 PROD	3.000	20420101	0.0444

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR FHLMC GOLD-2013 PROD	3.500	20420401	0.0232
30-YR FHLMC GOLD-2013 PROD	4.000	20420701	0.0103
30-YR FHLMC GOLD-2014 PROD	4.500	20430401	0.0024
30-YR FHLMC GOLD-2014 PROD	3.500	20430501	0.0156
30-YR FHLMC GOLD-2014 PROD	4.000	20430501	0.0201
30-YR FHLMC GOLD-2015 PROD	3.000	20440301	0.0205
30-YR FHLMC GOLD-2015 PROD	3.500	20440601	0.0343
30-YR FHLMC GOLD-2015 PROD	4.000	20440701	0.0099
30-YR FHLMC GOLD-2016 PROD	4.000	20450701	0.0083
30-YR FHLMC GOLD-2016 PROD	3.500	20450801	0.0275
30-YR FHLMC GOLD-2016 PROD	3.000	20450901	0.0595
30-YR FHLMC GOLD-2017 PROD	3.000	20460601	0.0052
30-YR FHLMC GOLD-2017 PROD	3.500	20460901	0.0384
30-YR FHLMC GOLD-2017 PROD	4.000	20460901	0.0246
30-YR FHLMC GOLD-2017 PROD	4.500	20460901	0.0063
30-YR FHLMC GOLD-2018 PROD	3.500	20470401	0.0095
30-YR FHLMC GOLD-2018 PROD	4.000	20470801	0.0190
30-YR FHLMC GOLD-2018 PROD	4.500	20470901	0.0121
30-YR GNMA II-2009 PROD	4.500	20380701	0.0050
30-YR GNMA II-2009 PROD	5.000	20380901	0.0058
30-YR GNMA II-2010 PROD	5.000	20390401	0.0078
30-YR GNMA II-2010 PROD	4.500	20390601	0.0096
30-YR GNMA II-2010 PROD	4.000	20390901	0.0049
30-YR GNMA II-2011 PROD	4.500	20400401	0.0090
30-YR GNMA II-2011 PROD	4.000	20400601	0.0116
30-YR GNMA II-2011 PROD	3.500	20400901	0.0058
30-YR GNMA II-2012 PROD	4.000	20410301	0.0053
30-YR GNMA II-2012 PROD	3.500	20410501	0.0362
30-YR GNMA II-2012 PROD	3.000	20410801	0.0197
30-YR GNMA II-2013 PROD	3.000	20420201	0.0432
30-YR GNMA II-2013 PROD	3.500	20420401	0.0219
30-YR GNMA II-2013 PROD	4.500	20420801	0.0052
30-YR GNMA II-2013 PROD	4.000	20421001	0.0092
30-YR GNMA II-2014 PROD	4.500	20430501	0.0033
30-YR GNMA II-2014 PROD	4.000	20430601	0.0217
30-YR GNMA II-2014 PROD	3.000	20430801	0.0034
30-YR GNMA II-2014 PROD	3.500	20430901	0.0219
30-YR GNMA II-2015 PROD	3.000	20440901	0.0248
30-YR GNMA II-2015 PROD	3.500	20441001	0.0515
30-YR GNMA II-2015 PROD	4.000	20441101	0.0125
30-YR GNMA II-2016 PROD	4.000	20450801	0.0059
30-YR GNMA II-2016 PROD	3.500	20450901	0.0483

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2016 PROD	3.000	20451101	0.0760
30-YR GNMA II-2016 PROD	2.500	20451201	0.0055
30-YR GNMA II-2017 PROD	3.000	20460801	0.0306
30-YR GNMA II-2017 PROD	4.500	20460901	0.0032
30-YR GNMA II-2017 PROD	3.500	20461101	0.0684
30-YR GNMA II-2017 PROD	4.000	20461101	0.0241
30-YR GNMA II-2018 PROD	3.000	20470401	0.0040
30-YR GNMA II-2018 PROD	3.500	20470601	0.0208
30-YR GNMA II-2018 PROD	5.000	20471101	0.0065
30-YR GNMA II-2018 PROD	4.000	20471201	0.0319
30-YR GNMA II-2018 PROD	4.500	20480201	0.0181
30-YR GNMA II-2019 PROD	4.500	20480801	0.0111
30-YR GNMA II-2019 PROD	4.000	20481101	0.0307
30-YR GNMA II-2019 PROD	3.500	20490201	0.0472
30-YR GNMA II-2019 PROD	2.500	20490401	0.0089
30-YR GNMA II-2019 PROD	3.000	20490401	0.0545
30-YR GNMA II-2020 PROD	3.000	20491101	0.1174
30-YR GNMA II-2020 PROD	3.500	20491201	0.0271
30-YR GNMA II-2020 PROD	2.500	20500101	0.2482
30-YR GNMA II-2020 PROD	2.000	20500201	0.1516
30-YR GNMA II-2020 PROD	4.000	20500301	0.0026
30-YR GNMA II-2021 PROD	1.500	20501101	0.0098
30-YR GNMA II-2021 PROD	2.000	20501101	0.4886
30-YR GNMA II-2021 PROD	2.500	20510201	0.4094
30-YR GNMA II-2021 PROD	3.000	20510201	0.1088
30-YR GNMA II-2021 PROD	3.500	20510501	0.0171
30-YR GNMA II-2021 PROD	4.000	20510701	0.0036
30-YR GNMA II-2022 PROD	2.000	20511001	0.0641
30-YR GNMA II-2022 PROD	2.500	20511101	0.0879
30-YR GNMA II-2022 PROD	3.000	20511201	0.0874
30-YR GNMA II-2022 PROD	3.500	20520301	0.0845
30-YR GNMA II-2022 PROD	4.000	20520501	0.1278
30-YR GNMA II-2022 PROD	4.500	20520701	0.1418
30-YR GNMA II-2022 PROD	5.000	20520801	0.1006
30-YR GNMA II-2022 PROD	5.500	20520901	0.0500
30-YR GNMA II-2022 PROD	6.000	20521001	0.0193
30-YR GNMA II-2022 PROD	6.500	20521101	0.0089
30-YR GNMA II-2023 PROD	6.500	20521201	0.0134
30-YR GNMA II-2023 PROD	4.500	20530101	0.0112
30-YR GNMA II-2023 PROD	5.000	20530101	0.0362
30-YR GNMA II-2023 PROD	5.500	20530101	0.0470
30-YR GNMA II-2023 PROD	6.000	20530101	0.0330

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA-2009 PROD	4.500	20380701	0.0102
30-YR GNMA-2009 PROD	5.000	20380801	0.0084
30-YR GNMA-2010 PROD	5.000	20390401	0.0026
30-YR GNMA-2010 PROD	4.500	20390501	0.0070
30-YR GNMA-2010 PROD	4.000	20391001	0.0058
30-YR GNMA-2011 PROD	4.000	20400601	0.0052
30-YR GNMA-2011 PROD	3.500	20400901	0.0024
30-YR GNMA-2012 PROD	3.500	20410301	0.0068
30-YR GNMA-2012 PROD	3.000	20410801	0.0059
30-YR GNMA-2013 PROD	3.500	20420101	0.0029
30-YR GNMA-2013 PROD	3.000	20420301	0.0087
30-YR UMBS-2003 PROD	5.500	20320701	0.0081
30-YR UMBS-2003 PROD	5.000	20320801	0.0073
30-YR UMBS-2004 PROD	5.000	20330601	0.0032
30-YR UMBS-2004 PROD	5.500	20330701	0.0049
30-YR UMBS-2004 PROD	6.000	20330701	0.0024
30-YR UMBS-2005 PROD	5.000	20340701	0.0049
30-YR UMBS-2005 PROD	5.500	20340701	0.0051
30-YR UMBS-2006 PROD	6.000	20350701	0.0041
30-YR UMBS-2007 PROD	5.500	20360601	0.0036
30-YR UMBS-2007 PROD	6.000	20360701	0.0050
30-YR UMBS-2008 PROD	5.000	20370401	0.0025
30-YR UMBS-2008 PROD	5.500	20370501	0.0040
30-YR UMBS-2008 PROD	6.000	20370501	0.0023
30-YR UMBS-2009 PROD	4.000	20380101	0.0100
30-YR UMBS-2009 PROD	4.500	20380301	0.0202
30-YR UMBS-2009 PROD	5.000	20380601	0.0067
30-YR UMBS-2010 PROD	4.500	20390301	0.0162
30-YR UMBS-2010 PROD	5.000	20390301	0.0083
30-YR UMBS-2010 PROD	3.500	20390501	0.0039
30-YR UMBS-2010 PROD	4.000	20390601	0.0188
30-YR UMBS-2011 PROD	4.500	20400101	0.0186
30-YR UMBS-2011 PROD	5.000	20400201	0.0053
30-YR UMBS-2011 PROD	4.000	20400301	0.0237
30-YR UMBS-2011 PROD	3.500	20400501	0.0111
30-YR UMBS-2012 PROD	4.500	20401201	0.0023
30-YR UMBS-2012 PROD	4.000	20410101	0.0222
30-YR UMBS-2012 PROD	3.500	20410201	0.0739
30-YR UMBS-2012 PROD	3.000	20410601	0.0635
30-YR UMBS-2012 PROD	2.500	20410701	0.0035
30-YR UMBS-2013 PROD	2.500	20411001	0.0030
30-YR UMBS-2013 PROD	3.000	20411201	0.0961

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2013 PROD	3.500	20420301	0.0458
30-YR UMBS-2013 PROD	4.000	20420701	0.0277
30-YR UMBS-2013 PROD	4.500	20420801	0.0059
30-YR UMBS-2014 PROD	4.000	20430501	0.0408
30-YR UMBS-2014 PROD	4.500	20430501	0.0088
30-YR UMBS-2014 PROD	3.500	20430601	0.0225
30-YR UMBS-2015 PROD	3.000	20440401	0.0325
30-YR UMBS-2015 PROD	4.500	20440501	0.0026
30-YR UMBS-2015 PROD	3.500	20440601	0.0846
30-YR UMBS-2015 PROD	4.000	20440801	0.0261
30-YR UMBS-2016 PROD	4.000	20450701	0.0216
30-YR UMBS-2016 PROD	4.500	20450701	0.0034
30-YR UMBS-2016 PROD	2.500	20450801	0.0050
30-YR UMBS-2016 PROD	3.500	20450801	0.0590
30-YR UMBS-2016 PROD	3.000	20450901	0.1477
30-YR UMBS-2017 PROD	3.000	20460601	0.0128
30-YR UMBS-2017 PROD	3.500	20460901	0.0931
30-YR UMBS-2017 PROD	4.000	20460901	0.0687
30-YR UMBS-2017 PROD	4.500	20460901	0.0187
30-YR UMBS-2018 PROD	3.000	20470501	0.0024
30-YR UMBS-2018 PROD	3.500	20470501	0.0299
30-YR UMBS-2018 PROD	4.000	20470901	0.0788
30-YR UMBS-2018 PROD	4.500	20471001	0.0536
30-YR UMBS-2018 PROD	5.000	20471101	0.0141
30-YR UMBS-2019 PROD	5.000	20480701	0.0102
30-YR UMBS-2019 PROD	4.500	20480801	0.0258
30-YR UMBS-2019 PROD	4.000	20480901	0.0539
30-YR UMBS-2019 PROD	3.500	20481101	0.0972
30-YR UMBS-2019 PROD	3.000	20490201	0.1818
30-YR UMBS-2019 PROD	2.500	20490301	0.0523
30-YR UMBS-2020 PROD	3.500	20490801	0.0397
30-YR UMBS-2020 PROD	4.000	20490801	0.0157
30-YR UMBS-2020 PROD	4.500	20490801	0.0057
30-YR UMBS-2020 PROD	3.000	20490901	0.2099
30-YR UMBS-2020 PROD	2.500	20491201	0.7136
30-YR UMBS-2020 PROD	2.000	20500201	0.9903
30-YR UMBS-2020 PROD	1.500	20500501	0.1536
30-YR UMBS-2021 PROD	1.500	20501001	0.1872
30-YR UMBS-2021 PROD	2.000	20510201	1.6872
30-YR UMBS-2021 PROD	2.500	20510301	1.1465
30-YR UMBS-2021 PROD	3.000	20510401	0.1708
30-YR UMBS-2021 PROD	4.000	20510401	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2021 PROD	3.500	20510501	0.0211
30-YR UMBS-2022 PROD	2.000	20511101	0.1623
30-YR UMBS-2022 PROD	2.500	20511101	0.2867
30-YR UMBS-2022 PROD	3.000	20520101	0.2640
30-YR UMBS-2022 PROD	3.500	20520201	0.2387
30-YR UMBS-2022 PROD	4.000	20520401	0.2773
30-YR UMBS-2022 PROD	4.500	20520501	0.2932
30-YR UMBS-2022 PROD	5.000	20520601	0.2311
30-YR UMBS-2022 PROD	5.500	20520701	0.1269
30-YR UMBS-2022 PROD	6.000	20520801	0.0642
30-YR UMBS-2022 PROD	6.500	20520901	0.0270
30-YR UMBS-2023 PROD	5.500	20521201	0.1086
30-YR UMBS-2023 PROD	6.000	20521201	0.0590
30-YR UMBS-2023 PROD	6.500	20521201	0.0249
30-YR UMBS-2023 PROD	4.000	20530101	0.0072
30-YR UMBS-2023 PROD	5.000	20530101	0.0905
30-YR UMBS-2023 PROD	4.500	20530201	0.0197
3I GROUP PLC	5.750	20321203	0.0010
3I GROUP PLC	3.750	20400605	0.0008
3M CO	2.000	20250214	0.0016
3M CO	2.650	20250415	0.0011
3M CO	3.000	20250807	0.0012
3M CO	2.250	20260919	0.0013
3M CO	1.500	20261109	0.0017
3M CO	2.875	20271015	0.0018
3M CO	3.625	20280914	0.0013
3M CO	3.375	20290301	0.0017
3M CO	2.375	20290826	0.0019
3M CO	3.050	20300415	0.0012
3M CO	1.750	20300515	0.0011
3M CO	1.500	20310602	0.0010
3M CO	5.700	20370315	0.0013
3M CO	3.125	20460919	0.0008
3M CO	3.625	20471015	0.0008
3M CO	4.000	20480914	0.0021
3M CO	3.250	20490826	0.0015
3M CO	3.700	20500415	0.0011
A2A SPA	2.500	20260615	0.0014
A2A SPA	1.500	20280316	0.0011
A2A SPA	4.500	20300919	0.0016
A2A SPA	0.625	20310715	0.0009
A2A SPA	0.625	20321028	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
A2A SPA	1.000	20331102	0.0009
A2A SPA	4.375	20340203	0.0012
AA BOND CO LTD	6.269	20250731	0.0014
AA BOND CO LTD	5.500	20270731	0.0008
AA BOND CO LTD	8.450	20280131	0.0011
AAREAL BANK AG	0.375	20240730	0.0011
AAREAL BANK AG	0.625	20250214	0.0016
AAREAL BANK AG	0.375	20250715	0.0011
AAREAL BANK AG	4.500	20250725	0.0012
AAREAL BANK AG	3.125	20260213	0.0018
AAREAL BANK AG	0.010	20260803	0.0011
AAREAL BANK AG	0.050	20260902	0.0010
AAREAL BANK AG	2.250	20270201	0.0012
AAREAL BANK AG	0.500	20270407	0.0009
AAREAL BANK AG	0.010	20270708	0.0010
AAREAL BANK AG	3.000	20271011	0.0018
AAREAL BANK AG	0.250	20271123	0.0013
AAREAL BANK AG	0.010	20280201	0.0010
AAREAL BANK AG	0.750	20280418	0.0009
AAREAL BANK AG	0.010	20280915	0.0010
AAREAL BANK AG	1.375	20290201	0.0016
AAREAL BANK AG	2.375	20290914	0.0014
AAREAL BANK AG	0.125	20300201	0.0015
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.500	20250129	0.0017
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.625	20251030	0.0015
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	3.250	20280503	0.0024
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.375	20290605	0.0010
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.010	20300314	0.0019
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.750	20320210	0.0027
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.250	20330419	0.0013
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0012
ABANCA CORPORACION BANCARIA SA	0.750	20290528	0.0015
ABB FIN BV	3.250	20270116	0.0012
ABB FIN BV	0.000	20300119	0.0015
ABB FIN BV	3.375	20310116	0.0018
ABB FIN USA INC	4.375	20420508	0.0012
ABBOTT IRELAND FINANCING DAC	0.100	20241119	0.0013
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0026
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0012
ABBOTT LABORATORIES	2.950	20250315	0.0022
ABBOTT LABORATORIES	3.750	20261130	0.0037
ABBOTT LABORATORIES	1.150	20280130	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBOTT LABORATORIES	1.400	20300630	0.0012
ABBOTT LABORATORIES	4.750	20361130	0.0037
ABBOTT LABORATORIES	6.150	20371130	0.0014
ABBOTT LABORATORIES	6.000	20390401	0.0013
ABBOTT LABORATORIES	5.300	20400527	0.0016
ABBOTT LABORATORIES	4.750	20430415	0.0014
ABBOTT LABORATORIES	4.900	20461130	0.0073
ABBVIE INC	1.250	20240601	0.0014
ABBVIE INC	3.850	20240615	0.0021
ABBVIE INC	2.600	20241121	0.0080
ABBVIE INC	3.800	20250315	0.0064
ABBVIE INC	3.600	20250514	0.0082
ABBVIE INC	3.200	20260514	0.0043
ABBVIE INC	2.950	20261121	0.0084
ABBVIE INC	0.750	20271118	0.0016
ABBVIE INC	4.250	20281114	0.0038
ABBVIE INC	2.125	20281117	0.0017
ABBVIE INC	2.125	20290601	0.0011
ABBVIE INC	3.200	20291121	0.0110
ABBVIE INC	1.250	20311118	0.0013
ABBVIE INC	4.550	20350315	0.0036
ABBVIE INC	4.500	20350514	0.0053
ABBVIE INC	4.300	20360514	0.0021
ABBVIE INC	4.050	20391121	0.0077
ABBVIE INC	4.400	20421106	0.0051
ABBVIE INC	4.850	20440615	0.0021
ABBVIE INC	4.750	20450315	0.0017
ABBVIE INC	4.700	20450514	0.0054
ABBVIE INC	4.450	20460514	0.0039
ABBVIE INC	4.875	20481114	0.0036
ABBVIE INC	4.250	20491121	0.0109
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPIA	6.250	20330909	0.0012
ABERTIS INFRAESTRUCTURAS SA	2.500	20250227	0.0016
ABERTIS INFRAESTRUCTURAS SA	0.625	20250715	0.0011
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0026
ABERTIS INFRAESTRUCTURAS SA	3.375	20261127	0.0010
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0011
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0023
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0013
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0018
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0020
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0014
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0022
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0013
ABJA INV CO PTE LTD	5.950	20240731	0.0023
ABJA INV CO PTE LTD	5.450	20280124	0.0023
ABN AMRO BANK NV	1.375	20250116	0.0013
ABN AMRO BANK NV	1.000	20250416	0.0033
ABN AMRO BANK NV	3.750	20250420	0.0036
ABN AMRO BANK NV	0.875	20250422	0.0017
ABN AMRO BANK NV	1.250	20250528	0.0028
ABN AMRO BANK NV	3.625	20260110	0.0018
ABN AMRO BANK NV	0.875	20260114	0.0028
ABN AMRO BANK NV	0.500	20260415	0.0016
ABN AMRO BANK NV	0.600	20270115	0.0026
ABN AMRO BANK NV	2.375	20270601	0.0017
ABN AMRO BANK NV	4.000	20280116	0.0024
ABN AMRO BANK NV	5.125	20280222	0.0013
ABN AMRO BANK NV	0.880	20280625	0.0043
ABN AMRO BANK NV	4.375	20281020	0.0030
ABN AMRO BANK NV	0.500	20290923	0.0019
ABN AMRO BANK NV	4.250	20300221	0.0030
ABN AMRO BANK NV	1.500	20300930	0.0038
ABN AMRO BANK NV	1.000	20310413	0.0046
ABN AMRO BANK NV	1.125	20320112	0.0041
ABN AMRO BANK NV	3.000	20320601	0.0017
ABN AMRO BANK NV	1.250	20330110	0.0040
ABN AMRO BANK NV	5.125	20330222	0.0024
ABN AMRO BANK NV	1.000	20330602	0.0018
ABN AMRO BANK NV	1.375	20340110	0.0015
ABN AMRO BANK NV	1.250	20340120	0.0018
ABN AMRO BANK NV	4.500	20341121	0.0025
ABN AMRO BANK NV	0.375	20350114	0.0035
ABN AMRO BANK NV	1.375	20370112	0.0043
ABN AMRO BANK NV	0.625	20370124	0.0017
ABN AMRO BANK NV	1.450	20380412	0.0028
ABN AMRO BANK NV	1.125	20390423	0.0022
ABN AMRO BANK NV	0.400	20410917	0.0022
ABP FIN PLC	6.250	20261214	0.0014
ABQ FIN LTD	3.125	20240924	0.0011
ABQ FIN LTD	1.875	20250908	0.0010
ABQ FIN LTD	2.000	20260706	0.0010
ABRDN PLC	4.250	20280630	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0011
ABU DHABI PORTS CO PJSC	2.500	20310506	0.0019
ACCENT CAP PLC	2.625	20490718	0.0006
ACEA SPA	2.625	20240715	0.0014
ACEA SPA	1.000	20261024	0.0011
ACEA SPA	1.500	20270608	0.0016
ACEA SPA	1.750	20280523	0.0011
ACEA SPA	0.500	20290406	0.0010
ACEA SPA	0.250	20300728	0.0011
ACEA SPA	3.875	20310124	0.0017
ACEF HLDG SCA	0.750	20280614	0.0009
ACEF HLDG SCA	1.250	20300426	0.0009
ACHMEA BANK NV	0.375	20241122	0.0011
ACHMEA BANK NV	0.010	20250616	0.0011
ACHMEA BANK NV	0.500	20260220	0.0011
ACHMEA BANK NV	1.625	20290524	0.0011
ACHMEA BANK NV	3.000	20300131	0.0012
ACHMEA BANK NV	0.250	20360929	0.0008
ACHMEA BV	3.625	20251129	0.0012
ACHMEA BV	1.500	20270526	0.0017
ACHMEA BV	4.250	22991231	0.0018
ACQUIRENTE UNICO SPA	2.800	20260220	0.0012
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0019
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0026
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0017
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0017
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0015
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0028
ACTIVISION BLIZZARD INC	3.400	20260915	0.0018
ACTIVISION BLIZZARD INC	1.350	20300915	0.0009
ACTIVISION BLIZZARD INC	2.500	20500915	0.0021
ACUITY BRANDS LIGHTING INC	2.150	20301215	0.0009
ADECCO INTL FINL SVCS BV	1.000	20241202	0.0011
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0010
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0009
ADECCO INTL FINL SVCS BV	1.000	20820321	0.0009
ADIDAS AG	0.000	20240909	0.0011
ADIDAS AG	3.000	20251121	0.0012
ADIDAS AG	0.000	20281005	0.0010
ADIDAS AG	3.125	20291121	0.0012
ADIDAS AG	0.625	20350910	0.0008
ADIF HIGH SPEED	1.875	20250128	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADIF HIGH SPEED	1.250	20260504	0.0013
ADIF HIGH SPEED	0.950	20270430	0.0013
ADIF HIGH SPEED	3.500	20290730	0.0012
ADIF HIGH SPEED	0.550	20300430	0.0012
ADIF HIGH SPEED	0.550	20311031	0.0011
ADOBE INC	1.900	20250201	0.0011
ADOBE INC	3.250	20250201	0.0022
ADOBE INC	2.150	20270201	0.0018
ADOBE INC	2.300	20300201	0.0026
ADVANCED MICRO DEVICES INC	3.924	20320601	0.0011
ADVANCED MICRO DEVICES INC	4.393	20520601	0.0010
AEDIFICA NV	0.750	20310909	0.0008
AEGON BANK NV	0.625	20240621	0.0012
AEGON BANK NV	0.375	20241121	0.0011
AEGON BANK NV	0.010	20251116	0.0011
AEGON BANK NV	0.750	20270627	0.0011
AEGON BANK NV	0.375	20360609	0.0008
AEGON NV	6.625	20391216	0.0012
AEGON NV	5.500	20480411	0.0017
AEP TEXAS INC	2.100	20300701	0.0011
AEP TEXAS INC	4.700	20320515	0.0011
AEP TEXAS INC	5.250	20520515	0.0011
AEP TRANSMISSION CO LLC	3.750	20471201	0.0009
AEP TRANSMISSION CO LLC	3.650	20500401	0.0009
AEP TRANSMISSION CO LLC	4.500	20520615	0.0011
AEP TRANSMISSION CO LLC	5.400	20530315	0.0016
AERCAP GLOBAL AVIATION TRUST	6.500	20450615	0.0011
AERCAP IRELAND CAP DAC	2.875	20240814	0.0016
AERCAP IRELAND CAP DAC	1.650	20241029	0.0068
AERCAP IRELAND CAP DAC	1.750	20241029	0.0021
AERCAP IRELAND CAP DAC	3.500	20250115	0.0017
AERCAP IRELAND CAP DAC	6.500	20250715	0.0029
AERCAP IRELAND CAP DAC	4.450	20251001	0.0013
AERCAP IRELAND CAP DAC	1.750	20260130	0.0020
AERCAP IRELAND CAP DAC	4.450	20260403	0.0011
AERCAP IRELAND CAP DAC	2.450	20261029	0.0075
AERCAP IRELAND CAP DAC	3.650	20270721	0.0021
AERCAP IRELAND CAP DAC	4.625	20271015	0.0013
AERCAP IRELAND CAP DAC	3.875	20280123	0.0011
AERCAP IRELAND CAP DAC	3.000	20281029	0.0073
AERCAP IRELAND CAP DAC	3.300	20320130	0.0073
AERCAP IRELAND CAP DAC	3.400	20331029	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AERCAP IRELAND CAP DAC	3.850	20411029	0.0025
AEROPORTI DI ROMA SPA	1.625	20270608	0.0011
AEROPORTI DI ROMA SPA	1.750	20310730	0.0010
AEROPORTS DE PARIS SA	3.125	20240611	0.0012
AEROPORTS DE PARIS SA	1.500	20250407	0.0012
AEROPORTS DE PARIS SA	2.125	20261002	0.0023
AEROPORTS DE PARIS SA	1.000	20271213	0.0011
AEROPORTS DE PARIS SA	2.750	20280605	0.0014
AEROPORTS DE PARIS SA	1.000	20290105	0.0016
AEROPORTS DE PARIS SA	2.750	20300402	0.0034
AEROPORTS DE PARIS SA	1.500	20320702	0.0015
AEROPORTS DE PARIS SA	1.125	20340618	0.0015
AEROPORTS DE PARIS SA	2.125	20381011	0.0010
AES CORP	1.375	20260115	0.0016
AES CORP	5.450	20280601	0.0020
AES CORP	2.450	20310115	0.0018
AETNA INC	3.500	20241115	0.0016
AETNA INC	6.625	20360615	0.0019
AETNA INC	6.750	20371215	0.0013
AETNA INC	4.500	20420515	0.0010
AETNA INC	4.125	20421115	0.0009
AETNA INC	3.875	20470815	0.0017
AFFORDABLE HOUSING FIN PLC	3.800	20420520	0.0014
AFFORDABLE HOUSING FIN PLC	2.893	20430811	0.0024
AFLAC INC	0.932	20270125	0.0010
AFLAC INC	3.600	20300401	0.0021
AFLAC INC	2.108	20471023	0.0010
AFLAC INC	4.750	20490115	0.0011
AFRICAN DEV BANK	0.250	20241121	0.0011
AFRICAN DEV BANK	0.875	20241216	0.0013
AFRICAN DEV BANK	1.125	20250618	0.0016
AFRICAN DEV BANK	3.375	20250707	0.0022
AFRICAN DEV BANK	0.875	20260323	0.0051
AFRICAN DEV BANK	0.500	20260622	0.0017
AFRICAN DEV BANK	0.875	20260722	0.0056
AFRICAN DEV BANK	0.125	20261007	0.0016
AFRICAN DEV BANK	0.500	20270322	0.0027
AFRICAN DEV BANK	4.375	20271103	0.0046
AFRICAN DEV BANK	4.375	20280314	0.0046
AFRICAN DEV BANK	0.875	20280524	0.0027
AFRICAN DEV BANK	0.500	20290321	0.0021
AFRICAN DEV BANK	2.250	20290914	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGCO INTL HLDGS BV	0.800	20281006	0.0012
AGEAS SA	3.250	20490702	0.0010
AGEAS SA	1.875	20511124	0.0009
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20240917	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20250325	0.0031
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.250	20250527	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.250	20250618	0.0014
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20251031	0.0015
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.375	20260316	0.0014
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.250	20260528	0.0029
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20260721	0.0044
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20270215	0.0037
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20271028	0.0042
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.000	20280131	0.0044
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.010	20281125	0.0030
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20290629	0.0040
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.875	20300121	0.0036
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20300525	0.0030
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.875	20310525	0.0020
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.125	20310929	0.0037
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.625	20320525	0.0031
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20320705	0.0042
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.500	20330225	0.0030
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.500	20341031	0.0024
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20350531	0.0032
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.375	20360525	0.0022
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.125	20370302	0.0027
AGENCE FRANCE LOCALE SA	0.500	20240620	0.0019
AGENCE FRANCE LOCALE SA	1.375	20250620	0.0013
AGENCE FRANCE LOCALE SA	0.125	20260620	0.0013
AGENCE FRANCE LOCALE SA	0.000	20270920	0.0010
AGENCE FRANCE LOCALE SA	1.125	20280620	0.0022
AGENCE FRANCE LOCALE SA	0.200	20290320	0.0010
AGENCE FRANCE LOCALE SA	3.000	20300320	0.0018
AGENCE FRANCE LOCALE SA	0.000	20310320	0.0019
AGENCE FRANCE LOCALE SA	3.250	20311220	0.0012
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0010
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0009
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0016
AGRICULTURAL BANK OF CHINA LTD HONG KONG BRANCH	0.700	20240617	0.0011
AGRICULTURAL BANK OF CHINA LTD HONG KONG BRANCH	2.000	20250301	0.0013
AGRICULTURAL BANK OF CHINA LTD HONG KONG BRANCH	1.250	20260617	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AHOLD FIN USA LLC	6.875	20290501	0.0012
AIA GROUP LTD	0.880	20330909	0.0014
AIA GROUP LTD	2.700	22991231	0.0015
AIB GROUP PLC	2.250	20250703	0.0012
AIB GROUP PLC	3.625	20260704	0.0018
AIB GROUP PLC	0.500	20271117	0.0016
AIB GROUP PLC	2.250	20280404	0.0022
AIB GROUP PLC	5.750	20290216	0.0019
AIB GROUP PLC	4.625	20290723	0.0018
AIB GROUP PLC	1.875	20291119	0.0011
AIB GROUP PLC	2.875	20310530	0.0022
AIR LEASE CORP	0.800	20240818	0.0013
AIR LEASE CORP	4.250	20240915	0.0011
AIR LEASE CORP	2.300	20250201	0.0016
AIR LEASE CORP	3.250	20250301	0.0015
AIR LEASE CORP	3.375	20250701	0.0018
AIR LEASE CORP	2.875	20260115	0.0030
AIR LEASE CORP	3.750	20260601	0.0016
AIR LEASE CORP	1.875	20260815	0.0024
AIR LEASE CORP	2.200	20270115	0.0015
AIR LEASE CORP	3.625	20270401	0.0010
AIR LEASE CORP	3.625	20271201	0.0010
AIR LEASE CORP	5.850	20271215	0.0016
AIR LEASE CORP	5.300	20280201	0.0016
AIR LEASE CORP	2.100	20280901	0.0009
AIR LEASE CORP	4.625	20281001	0.0011
AIR LEASE CORP	3.250	20291001	0.0010
AIR LEASE CORP	3.000	20300201	0.0012
AIR LEASE CORP	3.125	20301201	0.0014
AIR LEASE CORP	2.875	20320115	0.0014
AIR LIQUIDE FIN SA	1.875	20240605	0.0012
AIR LIQUIDE FIN SA	0.750	20240613	0.0012
AIR LIQUIDE FIN SA	1.000	20250402	0.0011
AIR LIQUIDE FIN SA	1.250	20250603	0.0012
AIR LIQUIDE FIN SA	1.000	20270308	0.0013
AIR LIQUIDE FIN SA	1.250	20280613	0.0022
AIR LIQUIDE FIN SA	1.375	20300402	0.0011
AIR LIQUIDE FIN SA	0.625	20300620	0.0012
AIR LIQUIDE FIN SA	0.375	20310527	0.0010
AIR LIQUIDE FIN SA	2.875	20320916	0.0014
AIR LIQUIDE FIN SA	0.375	20330920	0.0009
AIR PRODUCTS AND CHEMICALS INC	1.500	20251015	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0013
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0010
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0017
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0009
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0014
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0017
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0012
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0015
AIRBUS SE	1.625	20250407	0.0013
AIRBUS SE	1.375	20260609	0.0020
AIRBUS SE	2.000	20280407	0.0014
AIRBUS SE	2.125	20291029	0.0011
AIRBUS SE	1.625	20300609	0.0027
AIRBUS SE	1.375	20310513	0.0018
AIRBUS SE	2.375	20320407	0.0022
AIRBUS SE	2.375	20400609	0.0019
AIRCASTLE LTD	4.250	20260615	0.0014
AIRPORT AUTHORITY HONG KONG	4.875	20260112	0.0011
AIRPORT AUTHORITY HONG KONG	1.750	20270112	0.0021
AIRPORT AUTHORITY HONG KONG	4.750	20280112	0.0023
AIRPORT AUTHORITY HONG KONG	4.875	20300112	0.0016
AIRPORT AUTHORITY HONG KONG	1.625	20310204	0.0016
AIRPORT AUTHORITY HONG KONG	2.500	20320112	0.0023
AIRPORT AUTHORITY HONG KONG	4.875	20330112	0.0019
AIRPORT AUTHORITY HONG KONG	2.625	20510204	0.0009
AIRPORT AUTHORITY HONG KONG	3.250	20520112	0.0021
AIRPORT AUTHORITY HONG KONG	3.500	20620112	0.0011
AIRPORT AUTHORITY HONG KONG	2.100	22991231	0.0016
AIRPORT AUTHORITY HONG KONG	2.400	22991231	0.0015
AKELIUS RESIDENTIAL PPTY AB PUBL	1.750	20250207	0.0013
AKELIUS RESIDENTIAL PPTY AB PUBL	2.375	20250815	0.0010
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0010
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0009
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0010
AKER BP ASA	1.125	20290512	0.0015
AKTIA BANK ABP	0.375	20260305	0.0011
AKTIA BANK ABP	0.125	20281025	0.0010
AKZO NOBEL NV	1.750	20241107	0.0012
AKZO NOBEL NV	1.125	20260408	0.0011
AKZO NOBEL NV	1.500	20280328	0.0013
AKZO NOBEL NV	1.625	20300414	0.0016
AKZO NOBEL NV	2.000	20320328	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKZO NOBEL NV	4.000	20330524	0.0012
AL RAJHI SUKUK LTD	4.750	20280405	0.0022
ALABAMA POWER CO	3.750	20270901	0.0012
ALABAMA POWER CO	1.450	20300915	0.0011
ALABAMA POWER CO	3.050	20320315	0.0014
ALABAMA POWER CO	6.000	20390301	0.0012
ALABAMA POWER CO	3.750	20450301	0.0013
ALABAMA POWER CO	3.700	20471201	0.0010
ALABAMA POWER CO	4.300	20480715	0.0010
ALABAMA POWER CO	3.450	20491001	0.0010
ALABAMA POWER CO	3.125	20510715	0.0009
ALABAMA POWER CO	3.000	20520315	0.0010
ALBEMARLE CORP	4.650	20270601	0.0015
ALBEMARLE CORP	5.050	20320601	0.0013
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0011
ALBERTA	1.875	20241113	0.0048
ALBERTA	0.500	20250416	0.0025
ALBERTA	0.625	20250418	0.0034
ALBERTA	1.000	20250520	0.0047
ALBERTA	0.625	20260116	0.0028
ALBERTA	2.050	20260817	0.0021
ALBERTA	3.300	20280315	0.0027
ALBERTA	1.300	20300722	0.0037
ALCON FIN BV	2.375	20280531	0.0011
ALD SA	4.750	20251013	0.0019
ALD SA	1.250	20260302	0.0015
ALD SA	4.250	20270118	0.0018
ALD SA	4.000	20270705	0.0012
ALDAR INVETMENT PROPERTIES SUKUK LTD	4.875	20330524	0.0011
ALDAR SUKUK LTD	4.750	20250929	0.0011
ALDAR SUKUK NO.2 LTD	3.875	20291022	0.0011
ALEXANDRIA REAL ESTATE EQUITIES INC	3.450	20250430	0.0013
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0015
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0015
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0015
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0017
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0014
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0011
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0012
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0011
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0015
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALIAxis FIN SA	0.875	20281108	0.0014
ALIBABA GROUP HLDG LTD	3.600	20241128	0.0049
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0054
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0028
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0015
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0019
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0015
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0032
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0022
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0018
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0014
ALIMENTATION COUCHE-TARD INC	1.875	20260506	0.0017
ALLEGHANY CORP	3.625	20300515	0.0010
ALLEGHANY CORP	3.250	20510815	0.0008
ALLEGION US HLDG CO INC	5.411	20320701	0.0014
ALLIANDER NV	2.625	20270909	0.0012
ALLIANDER NV	0.375	20300610	0.0010
ALLIANDER NV	1.625	22991231	0.0011
ALLIANZ FIN II BV	0.000	20250114	0.0011
ALLIANZ FIN II BV	0.875	20260115	0.0017
ALLIANZ FIN II BV	0.000	20261122	0.0015
ALLIANZ FIN II BV	0.875	20271206	0.0016
ALLIANZ FIN II BV	3.000	20280313	0.0018
ALLIANZ FIN II BV	1.500	20300115	0.0016
ALLIANZ FIN II BV	0.500	20310114	0.0015
ALLIANZ FIN II BV	1.375	20310421	0.0016
ALLIANZ FIN II BV	0.500	20331122	0.0009
ALLIANZ FIN II BV	4.500	20430313	0.0019
ALLIANZ SE	4.597	20380907	0.0030
ALLIANZ SE	2.241	20450707	0.0034
ALLIANZ SE	3.099	20470706	0.0023
ALLIANZ SE	1.301	20490925	0.0019
ALLIANZ SE	2.121	20500708	0.0020
ALLIANZ SE	4.252	20520705	0.0029
ALLIANZ SE	3.375	22991231	0.0036
ALLIED WORLD ASSURANCE CO HLDGS I LTD	4.350	20251029	0.0011
ALLSTATE CORP	0.750	20251215	0.0012
ALLSTATE CORP	3.280	20261215	0.0012
ALLSTATE CORP	1.450	20301215	0.0011
ALLSTATE CORP	5.250	20330330	0.0017
ALLSTATE CORP	5.550	20350509	0.0013
ALLSTATE CORP	4.500	20430615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLSTATE CORP	4.200	20461215	0.0013
ALLSTATE CORP	3.850	20490810	0.0009
ALLSTATE CORP	6.500	20670515	0.0011
ALLY FINL INC	5.125	20240930	0.0015
ALLY FINL INC	4.625	20250330	0.0011
ALLY FINL INC	5.800	20250501	0.0017
ALLY FINL INC	5.750	20251120	0.0023
ALLY FINL INC	4.750	20270609	0.0016
ALLY FINL INC	7.100	20271115	0.0017
ALLY FINL INC	2.200	20281102	0.0013
ALLY FINL INC	8.000	20311101	0.0047
ALLY FINL INC	6.700	20330214	0.0010
ALPHABET INC	0.450	20250815	0.0021
ALPHABET INC	1.998	20260815	0.0042
ALPHABET INC	0.800	20270815	0.0020
ALPHABET INC	1.100	20300815	0.0041
ALPHABET INC	1.900	20400815	0.0019
ALPHABET INC	2.050	20500815	0.0035
ALPHABET INC	2.250	20600815	0.0027
ALSTOM SA	0.250	20261014	0.0015
ALSTOM SA	0.125	20270727	0.0010
ALSTOM SA	0.000	20290111	0.0015
ALSTOM SA	0.500	20300727	0.0013
ALTRIA GROUP INC	2.350	20250506	0.0016
ALTRIA GROUP INC	1.700	20250615	0.0017
ALTRIA GROUP INC	4.400	20260214	0.0024
ALTRIA GROUP INC	2.625	20260916	0.0010
ALTRIA GROUP INC	2.200	20270615	0.0023
ALTRIA GROUP INC	4.800	20290214	0.0042
ALTRIA GROUP INC	3.400	20300506	0.0015
ALTRIA GROUP INC	3.125	20310615	0.0026
ALTRIA GROUP INC	2.450	20320204	0.0031
ALTRIA GROUP INC	5.800	20390214	0.0044
ALTRIA GROUP INC	3.400	20410204	0.0023
ALTRIA GROUP INC	4.250	20420809	0.0016
ALTRIA GROUP INC	4.500	20430502	0.0011
ALTRIA GROUP INC	5.375	20440131	0.0038
ALTRIA GROUP INC	3.875	20460916	0.0023
ALTRIA GROUP INC	5.950	20490214	0.0053
ALTRIA GROUP INC	4.450	20500506	0.0008
ALTRIA GROUP INC	3.700	20510204	0.0018
ALTRIA GROUP INC	4.000	20610204	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMADEUS IT GROUP SA	1.500	20260918	0.0011
AMADEUS IT GROUP SA	2.875	20270520	0.0012
AMADEUS IT GROUP SA	1.875	20280924	0.0011
AMAZON.COM INC	2.800	20240822	0.0044
AMAZON.COM INC	4.700	20241129	0.0028
AMAZON.COM INC	3.800	20241205	0.0028
AMAZON.COM INC	3.000	20250413	0.0033
AMAZON.COM INC	0.800	20250603	0.0026
AMAZON.COM INC	4.600	20251201	0.0029
AMAZON.COM INC	5.200	20251203	0.0020
AMAZON.COM INC	1.000	20260512	0.0056
AMAZON.COM INC	3.300	20270413	0.0043
AMAZON.COM INC	1.200	20270603	0.0025
AMAZON.COM INC	3.150	20270822	0.0075
AMAZON.COM INC	4.550	20271201	0.0046
AMAZON.COM INC	1.650	20280512	0.0044
AMAZON.COM INC	3.450	20290413	0.0032
AMAZON.COM INC	4.650	20291201	0.0035
AMAZON.COM INC	1.500	20300603	0.0037
AMAZON.COM INC	2.100	20310512	0.0057
AMAZON.COM INC	3.600	20320413	0.0053
AMAZON.COM INC	4.700	20321201	0.0052
AMAZON.COM INC	4.800	20341205	0.0029
AMAZON.COM INC	3.875	20370822	0.0057
AMAZON.COM INC	2.875	20410512	0.0034
AMAZON.COM INC	4.950	20441205	0.0035
AMAZON.COM INC	4.050	20470822	0.0070
AMAZON.COM INC	2.500	20500603	0.0037
AMAZON.COM INC	3.100	20510512	0.0053
AMAZON.COM INC	3.950	20520413	0.0048
AMAZON.COM INC	4.250	20570822	0.0045
AMAZON.COM INC	2.700	20600603	0.0029
AMAZON.COM INC	3.250	20610512	0.0028
AMAZON.COM INC	4.100	20620413	0.0024
AMCO ASSET MGMT CO SPA	1.375	20250127	0.0014
AMCO ASSET MGMT CO SPA	4.375	20260327	0.0012
AMCO ASSET MGMT CO SPA	4.625	20270206	0.0012
AMCO ASSET MGMT CO SPA	2.250	20270717	0.0017
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0015
AMCOR FIN USA INC	5.625	20330526	0.0011
AMCOR FLEXIBLES NORTH AMERICA INC	4.000	20250517	0.0011
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0015
AMCOR UK FIN PLC	1.125	20270623	0.0011
AMDOCS LTD	2.538	20300615	0.0012
AMEREN CORP	1.950	20270315	0.0010
AMEREN CORP	3.500	20310115	0.0016
AMEREN ILLINOIS CO	3.850	20320901	0.0010
AMEREN ILLINOIS CO	3.700	20471201	0.0009
AMEREN ILLINOIS CO	4.500	20490315	0.0010
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0014
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0016
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0013
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0021
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0019
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0019
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0016
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0008
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0024
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0048
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0018
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0023
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0024
AMERICAN AIRLINES PASS-THRU TRUST 2021-1A	2.875	20340711	0.0014
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0009
AMERICAN ELECTRIC POWER CO INC	1.300	20250815	0.0017
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0012
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0010
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0013
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0012
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0020
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0014
AMERICAN EQUITY INV LIFE HLDG CO	5.000	20270615	0.0011
AMERICAN EXPRESS CO	2.500	20240730	0.0033
AMERICAN EXPRESS CO	3.000	20241030	0.0036
AMERICAN EXPRESS CO	3.625	20241205	0.0013
AMERICAN EXPRESS CO	2.250	20250304	0.0037
AMERICAN EXPRESS CO	3.950	20250801	0.0050
AMERICAN EXPRESS CO	4.200	20251106	0.0016
AMERICAN EXPRESS CO	4.900	20260213	0.0027
AMERICAN EXPRESS CO	4.990	20260501	0.0028
AMERICAN EXPRESS CO	3.125	20260520	0.0018
AMERICAN EXPRESS CO	1.650	20261104	0.0022
AMERICAN EXPRESS CO	2.550	20270304	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	3.300	20270503	0.0035
AMERICAN EXPRESS CO	5.850	20271105	0.0035
AMERICAN EXPRESS CO	4.050	20290503	0.0022
AMERICAN EXPRESS CO	4.989	20330526	0.0016
AMERICAN EXPRESS CO	4.420	20330803	0.0027
AMERICAN EXPRESS CO	5.043	20340501	0.0028
AMERICAN EXPRESS CO	4.050	20421203	0.0021
AMERICAN EXPRESS CREDIT ACCOUNT 2021-1 A	0.900	20261115	0.0058
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2022-1 A	2.210	20270315	0.0027
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2022-2 A	3.390	20270517	0.0060
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2022-3 A	3.750	20270816	0.0049
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2022-4 A	4.950	20271015	0.0022
AMERICAN FINL GROUP INC	4.500	20470615	0.0011
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0011
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0012
AMERICAN HONDA FIN CORP	2.400	20240627	0.0011
AMERICAN HONDA FIN CORP	0.550	20240712	0.0019
AMERICAN HONDA FIN CORP	0.750	20240809	0.0021
AMERICAN HONDA FIN CORP	2.150	20240910	0.0016
AMERICAN HONDA FIN CORP	1.950	20241018	0.0024
AMERICAN HONDA FIN CORP	1.500	20250113	0.0023
AMERICAN HONDA FIN CORP	4.600	20250417	0.0018
AMERICAN HONDA FIN CORP	5.000	20250523	0.0017
AMERICAN HONDA FIN CORP	1.200	20250708	0.0016
AMERICAN HONDA FIN CORP	1.000	20250910	0.0015
AMERICAN HONDA FIN CORP	4.750	20260112	0.0011
AMERICAN HONDA FIN CORP	1.300	20260909	0.0015
AMERICAN HONDA FIN CORP	2.300	20260909	0.0010
AMERICAN HONDA FIN CORP	0.750	20261125	0.0012
AMERICAN HONDA FIN CORP	2.350	20270108	0.0010
AMERICAN HONDA FIN CORP	1.500	20271019	0.0012
AMERICAN HONDA FIN CORP	4.700	20280112	0.0011
AMERICAN HONDA FIN CORP	3.500	20280215	0.0011
AMERICAN HONDA FIN CORP	2.000	20280324	0.0015
AMERICAN HONDA FIN CORP	0.300	20280707	0.0023
AMERICAN HONDA FIN CORP	2.250	20290112	0.0013
AMERICAN HONDA FIN CORP	4.600	20300417	0.0015
AMERICAN HONDA FIN CORP	1.800	20310113	0.0010
AMERICAN INTL GROUP INC	2.500	20250630	0.0021
AMERICAN INTL GROUP INC	3.900	20260401	0.0016
AMERICAN INTL GROUP INC	1.875	20270621	0.0022
AMERICAN INTL GROUP INC	5.125	20330327	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN INTL GROUP INC	3.875	20350115	0.0010
AMERICAN INTL GROUP INC	6.250	20360501	0.0014
AMERICAN INTL GROUP INC	4.500	20440716	0.0014
AMERICAN INTL GROUP INC	4.800	20450710	0.0015
AMERICAN INTL GROUP INC	4.750	20480401	0.0019
AMERICAN INTL GROUP INC	5.750	20480401	0.0016
AMERICAN INTL GROUP INC	4.375	20500630	0.0019
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.750	20250308	0.0023
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0016
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0010
AMERICAN TOWER CORP	2.950	20250115	0.0014
AMERICAN TOWER CORP	2.400	20250315	0.0016
AMERICAN TOWER CORP	1.375	20250404	0.0011
AMERICAN TOWER CORP	4.000	20250601	0.0017
AMERICAN TOWER CORP	1.300	20250915	0.0010
AMERICAN TOWER CORP	4.400	20260215	0.0011
AMERICAN TOWER CORP	1.600	20260415	0.0014
AMERICAN TOWER CORP	1.950	20260522	0.0011
AMERICAN TOWER CORP	1.450	20260915	0.0012
AMERICAN TOWER CORP	3.375	20261015	0.0021
AMERICAN TOWER CORP	0.450	20270115	0.0016
AMERICAN TOWER CORP	2.750	20270115	0.0016
AMERICAN TOWER CORP	0.400	20270215	0.0010
AMERICAN TOWER CORP	3.650	20270315	0.0014
AMERICAN TOWER CORP	4.125	20270516	0.0014
AMERICAN TOWER CORP	3.550	20270715	0.0016
AMERICAN TOWER CORP	0.500	20280115	0.0015
AMERICAN TOWER CORP	3.600	20280115	0.0015
AMERICAN TOWER CORP	1.500	20280131	0.0012
AMERICAN TOWER CORP	5.500	20280315	0.0016
AMERICAN TOWER CORP	5.250	20280715	0.0014
AMERICAN TOWER CORP	3.950	20290315	0.0013
AMERICAN TOWER CORP	0.875	20290521	0.0015
AMERICAN TOWER CORP	3.800	20290815	0.0034
AMERICAN TOWER CORP	2.900	20300115	0.0015
AMERICAN TOWER CORP	2.100	20300615	0.0014
AMERICAN TOWER CORP	0.950	20301005	0.0009
AMERICAN TOWER CORP	1.875	20301015	0.0014
AMERICAN TOWER CORP	2.700	20310415	0.0013
AMERICAN TOWER CORP	4.625	20310516	0.0012
AMERICAN TOWER CORP	2.300	20310915	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	1.000	20320115	0.0012
AMERICAN TOWER CORP	4.050	20320315	0.0013
AMERICAN TOWER CORP	5.650	20330315	0.0018
AMERICAN TOWER CORP	1.250	20330521	0.0009
AMERICAN TOWER CORP	5.550	20330715	0.0019
AMERICAN TOWER CORP	3.700	20491015	0.0009
AMERICAN TOWER CORP	3.100	20500615	0.0015
AMERICAN TOWER CORP	2.950	20510115	0.0015
AMERICAN UNIVERSITY	3.672	20490401	0.0009
AMERICAN WATER CAP CORP	3.400	20250301	0.0011
AMERICAN WATER CAP CORP	2.950	20270901	0.0013
AMERICAN WATER CAP CORP	3.750	20280901	0.0013
AMERICAN WATER CAP CORP	3.450	20290601	0.0012
AMERICAN WATER CAP CORP	2.800	20300501	0.0010
AMERICAN WATER CAP CORP	2.300	20310601	0.0010
AMERICAN WATER CAP CORP	4.450	20320601	0.0018
AMERICAN WATER CAP CORP	6.593	20371015	0.0019
AMERICAN WATER CAP CORP	4.300	20421201	0.0010
AMERICAN WATER CAP CORP	3.750	20470901	0.0013
AMERICAN WATER CAP CORP	4.200	20480901	0.0013
AMERICAN WATER CAP CORP	4.150	20490601	0.0010
AMERICAN WATER CAP CORP	3.450	20500501	0.0008
AMERICAN WATER CAP CORP	3.250	20510601	0.0009
AMERIPRISE FINL INC	3.700	20241015	0.0012
AMERIPRISE FINL INC	3.000	20250402	0.0011
AMERIPRISE FINL INC	2.875	20260915	0.0011
AMERIPRISE FINL INC	4.500	20320513	0.0011
AMERIPRISE FINL INC	5.150	20330515	0.0017
AMERISOURCEBERGEN CORP	3.250	20250301	0.0011
AMERISOURCEBERGEN CORP	3.450	20271215	0.0016
AMERISOURCEBERGEN CORP	2.800	20300515	0.0010
AMERISOURCEBERGEN CORP	2.700	20310315	0.0019
AMERISOURCEBERGEN CORP	4.250	20450301	0.0009
AMERISOURCEBERGEN CORP	4.300	20471215	0.0010
AMGEN INC	1.900	20250221	0.0011
AMGEN INC	5.250	20250302	0.0045
AMGEN INC	3.125	20250501	0.0022
AMGEN INC	2.000	20260225	0.0017
AMGEN INC	5.507	20260302	0.0034
AMGEN INC	2.600	20260819	0.0026
AMGEN INC	5.500	20261207	0.0013
AMGEN INC	2.200	20270221	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	3.200	20271102	0.0021
AMGEN INC	5.150	20280302	0.0085
AMGEN INC	1.650	20280815	0.0024
AMGEN INC	3.000	20290222	0.0015
AMGEN INC	4.050	20290818	0.0027
AMGEN INC	4.000	20290913	0.0018
AMGEN INC	2.450	20300221	0.0024
AMGEN INC	5.250	20300302	0.0063
AMGEN INC	2.300	20310225	0.0023
AMGEN INC	2.000	20320115	0.0018
AMGEN INC	3.350	20320222	0.0020
AMGEN INC	4.200	20330301	0.0016
AMGEN INC	5.250	20330302	0.0096
AMGEN INC	3.150	20400221	0.0031
AMGEN INC	2.800	20410815	0.0017
AMGEN INC	4.950	20411001	0.0012
AMGEN INC	5.150	20411115	0.0015
AMGEN INC	5.600	20430302	0.0062
AMGEN INC	4.400	20450501	0.0043
AMGEN INC	4.563	20480615	0.0028
AMGEN INC	3.375	20500221	0.0034
AMGEN INC	4.663	20510615	0.0071
AMGEN INC	3.000	20520115	0.0018
AMGEN INC	4.200	20520222	0.0018
AMGEN INC	4.875	20530301	0.0021
AMGEN INC	5.650	20530302	0.0096
AMGEN INC	2.770	20530901	0.0013
AMGEN INC	4.400	20620222	0.0022
AMGEN INC	5.750	20630302	0.0062
AMIPEACE LTD	2.500	20241205	0.0013
AMIPEACE LTD	1.750	20261109	0.0012
AMIPEACE LTD	2.250	20301022	0.0009
AMPHENOL CORP	4.350	20290601	0.0011
AMPHENOL CORP	2.800	20300215	0.0018
AMPHENOL CORP	2.200	20310915	0.0014
AMPHENOL TECHNOLOGIES HLDG GMBH	0.750	20260504	0.0011
AMPHENOL TECHNOLOGIES HLDG GMBH	2.000	20281008	0.0011
AMPRION GMBH	3.450	20270922	0.0019
AMPRION GMBH	3.971	20320922	0.0025
AMPRION GMBH	0.625	20330923	0.0014
ANALOG DEVICES INC	3.500	20261205	0.0020
ANALOG DEVICES INC	1.700	20281001	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANALOG DEVICES INC	2.100	20311001	0.0019
ANALOG DEVICES INC	2.800	20411001	0.0012
ANALOG DEVICES INC	2.950	20511001	0.0016
ANCHOR HANOVER GROUP	2.000	20510721	0.0005
ANDALUCIA	1.875	20281031	0.0013
ANDALUCIA	1.375	20290430	0.0015
ANDALUCIA	0.500	20310430	0.0019
ANDALUCIA	2.400	20320430	0.0011
ANDALUCIA	0.700	20330730	0.0009
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0007
ANGLO AMERICAN CAP PLC	1.625	20250918	0.0014
ANGLO AMERICAN CAP PLC	1.625	20260311	0.0011
ANGLO AMERICAN CAP PLC	4.500	20280915	0.0012
ANGLO AMERICAN CAP PLC	3.375	20290311	0.0007
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0012
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0018
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0015
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0014
ANHEUSER-BUSCH COMPANIES LLC	3.650	20260201	0.0073
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0118
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0205
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0014
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0018
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0031
ANHEUSER-BUSCH INBEV SA	9.750	20240730	0.0017
ANHEUSER-BUSCH INBEV SA	2.875	20240925	0.0013
ANHEUSER-BUSCH INBEV SA	4.000	20250924	0.0014
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0023
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0044
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0028
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0023
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0068
ANHEUSER-BUSCH INBEV SA	2.250	20290524	0.0008
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0026
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0021
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0040
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0012
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0015
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0059
ANHEUSER-BUSCH INBEV SA	2.850	20370525	0.0009
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0040
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.000	20280413	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0097
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0037
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0018
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0032
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0037
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0047
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.350	20400601	0.0021
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0033
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0045
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0035
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0095
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0032
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0020
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0049
ANNINGTON FUNDING PLC	2.646	20250712	0.0012
ANNINGTON FUNDING PLC	3.184	20290712	0.0014
ANNINGTON FUNDING PLC	2.308	20321006	0.0008
ANNINGTON FUNDING PLC	4.750	20330809	0.0010
ANNINGTON FUNDING PLC	3.685	20340712	0.0013
ANNINGTON FUNDING PLC	3.935	20470712	0.0015
ANNINGTON FUNDING PLC	2.924	20511006	0.0006
ANZ NEW ZEALAND INT L LTD	1.125	20250320	0.0011
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0010
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.895	20270323	0.0016
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0015
AON CAP A	8.205	20270101	0.0012
AON CORP	2.850	20270528	0.0012
AON CORP	3.750	20290502	0.0016
AON CORP	2.800	20300515	0.0019
AON CORP	2.600	20311202	0.0009
AON CORP	5.000	20320912	0.0011
AON CORP	5.350	20330228	0.0017
AON CORP	2.900	20510823	0.0009
AON CORP	3.900	20520228	0.0016
AON PLC	3.500	20240614	0.0013
AON PLC	3.875	20251215	0.0017
AON PLC	2.875	20260514	0.0011
AON PLC	4.600	20440614	0.0011
AON PLC	4.750	20450515	0.0012
AP MOELLER - MAERSK A/S	1.750	20260316	0.0017
AP MOELLER - MAERSK A/S	0.750	20311125	0.0009
APA INFRASTRUCTURE LTD	4.250	20241126	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APA INFRASTRUCTURE LTD	2.000	20270322	0.0014
APA INFRASTRUCTURE LTD	0.750	20290315	0.0012
APA INFRASTRUCTURE LTD	3.500	20300322	0.0014
APA INFRASTRUCTURE LTD	2.000	20300715	0.0012
APA INFRASTRUCTURE LTD	3.125	20310718	0.0009
APA INFRASTRUCTURE LTD	1.250	20330315	0.0009
APPALACHIAN POWER CO	2.700	20310401	0.0009
APPALACHIAN POWER CO	4.500	20320801	0.0011
APPALACHIAN POWER CO	7.000	20380401	0.0013
APPALACHIAN POWER CO	3.700	20500501	0.0008
APPLE INC	1.800	20240911	0.0016
APPLE INC	2.750	20250113	0.0033
APPLE INC	2.500	20250209	0.0033
APPLE INC	1.125	20250511	0.0047
APPLE INC	3.200	20250513	0.0044
APPLE INC	0.875	20250524	0.0028
APPLE INC	0.550	20250820	0.0026
APPLE INC	0.000	20251115	0.0022
APPLE INC	0.700	20260208	0.0051
APPLE INC	3.250	20260223	0.0071
APPLE INC	4.421	20260508	0.0022
APPLE INC	2.450	20260804	0.0048
APPLE INC	2.050	20260911	0.0042
APPLE INC	1.625	20261110	0.0032
APPLE INC	3.350	20270209	0.0049
APPLE INC	3.200	20270511	0.0043
APPLE INC	3.000	20270620	0.0022
APPLE INC	2.900	20270912	0.0043
APPLE INC	2.000	20270917	0.0023
APPLE INC	3.000	20271113	0.0032
APPLE INC	1.200	20280208	0.0049
APPLE INC	4.000	20280510	0.0033
APPLE INC	1.400	20280805	0.0045
APPLE INC	1.375	20290524	0.0027
APPLE INC	3.050	20290731	0.0019
APPLE INC	3.250	20290808	0.0021
APPLE INC	2.200	20290911	0.0035
APPLE INC	4.150	20300510	0.0011
APPLE INC	1.650	20300511	0.0033
APPLE INC	1.250	20300820	0.0023
APPLE INC	1.650	20310208	0.0051
APPLE INC	1.700	20310805	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	0.500	20311115	0.0019
APPLE INC	3.350	20320808	0.0032
APPLE INC	4.300	20330510	0.0022
APPLE INC	4.500	20360223	0.0029
APPLE INC	2.375	20410208	0.0025
APPLE INC	3.600	20420731	0.0012
APPLE INC	3.850	20430504	0.0060
APPLE INC	4.450	20440506	0.0022
APPLE INC	3.450	20450209	0.0038
APPLE INC	4.375	20450513	0.0042
APPLE INC	4.650	20460223	0.0090
APPLE INC	3.850	20460804	0.0040
APPLE INC	4.250	20470209	0.0021
APPLE INC	3.750	20470912	0.0019
APPLE INC	3.750	20471113	0.0024
APPLE INC	2.950	20490911	0.0025
APPLE INC	2.650	20500511	0.0038
APPLE INC	2.400	20500820	0.0019
APPLE INC	2.650	20510208	0.0046
APPLE INC	2.700	20510805	0.0028
APPLE INC	3.950	20520808	0.0035
APPLE INC	4.850	20530510	0.0028
APPLE INC	2.550	20600820	0.0026
APPLE INC	2.800	20610208	0.0026
APPLE INC	2.850	20610805	0.0021
APPLE INC	4.100	20620808	0.0025
APPLIED MATERIALS INC	3.900	20251001	0.0015
APPLIED MATERIALS INC	3.300	20270401	0.0026
APPLIED MATERIALS INC	1.750	20300601	0.0014
APPLIED MATERIALS INC	5.100	20351001	0.0012
APPLIED MATERIALS INC	5.850	20410615	0.0015
APPLIED MATERIALS INC	4.350	20470401	0.0021
APPLIED MATERIALS INC	2.750	20500601	0.0012
APRR SA	1.875	20250115	0.0016
APRR SA	1.125	20260109	0.0016
APRR SA	1.250	20270106	0.0011
APRR SA	1.250	20270114	0.0011
APRR SA	1.250	20280118	0.0011
APRR SA	0.000	20280619	0.0010
APRR SA	1.875	20290103	0.0011
APRR SA	0.125	20290118	0.0010
APRR SA	1.500	20300125	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	1.875	20310106	0.0011
APRR SA	1.625	20320113	0.0010
APRR SA	1.500	20330117	0.0014
APTIV PLC	2.396	20250218	0.0015
APTIV PLC	1.500	20250310	0.0016
APTIV PLC	1.600	20280915	0.0011
APTIV PLC	3.250	20320301	0.0015
APTIV PLC	3.100	20511201	0.0020
APTIV PLC	4.150	20520501	0.0016
ARAB PETROLEUM INVS CORP	1.460	20250630	0.0021
ARAB PETROLEUM INVS CORP	1.260	20260210	0.0020
ARCADIS NV	4.875	20280228	0.0012
ARCELORMITTAL SA	1.750	20251119	0.0017
ARCELORMITTAL SA	4.875	20260926	0.0015
ARCELORMITTAL SA	6.550	20271129	0.0028
ARCELORMITTAL SA	4.250	20290716	0.0011
ARCELORMITTAL SA	6.800	20321129	0.0023
ARCELORMITTAL SA	7.000	20391015	0.0016
ARCH CAP FIN LLC	4.011	20261215	0.0011
ARCH CAP GROUP LTD	3.635	20500630	0.0017
ARCH CAP GROUP US INC	5.144	20431101	0.0010
ARCHER-DANIELS-MIDLAND CO	1.000	20250912	0.0015
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0021
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0021
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0015
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0011
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0012
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0011
ARES CAP CORP	4.200	20240610	0.0020
ARES CAP CORP	4.250	20250301	0.0013
ARES CAP CORP	3.250	20250715	0.0026
ARES CAP CORP	3.875	20260115	0.0024
ARES CAP CORP	2.150	20260715	0.0020
ARES CAP CORP	2.875	20270615	0.0010
ARES CAP CORP	2.875	20280615	0.0024
ARES CAP CORP	3.200	20311115	0.0012
ARGAN SA	1.011	20261117	0.0010
ARGENTA SPAARBANK NV	1.000	20261013	0.0011
ARGENTA SPAARBANK NV	3.250	20261020	0.0012
ARGENTA SPAARBANK NV	1.000	20270129	0.0010
ARGENTA SPAARBANK NV	5.375	20271129	0.0012
ARGENTA SPAARBANK NV	1.375	20290208	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGENTA SPAARBANK NV	0.750	20290303	0.0010
ARGENTA SPAARBANK NV	0.010	20310211	0.0009
ARGENTA SPAARBANK NV	0.500	20411008	0.0007
ARGENTUM NETHERLANDS BV	1.125	20250917	0.0011
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0017
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0017
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0011
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0011
ARGENTUM NETHERLANDS BV	5.750	20500815	0.0016
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0018
ARGENTUM NETHERLANDS BV	4.375	22991231	0.0018
ARION BANKI HF	0.050	20261005	0.0011
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0009
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0009
ARKEA HOME LOANS SFH SA	0.100	20250322	0.0033
ARKEA HOME LOANS SFH SA	2.750	20261222	0.0012
ARKEA HOME LOANS SFH SA	3.000	20270330	0.0018
ARKEA HOME LOANS SFH SA	0.750	20271005	0.0011
ARKEA HOME LOANS SFH SA	3.000	20281004	0.0012
ARKEA HOME LOANS SFH SA	0.125	20290712	0.0010
ARKEA HOME LOANS SFH SA	0.010	20301004	0.0019
ARKEA HOME LOANS SFH SA	1.750	20320516	0.0016
ARKEA HOME LOANS SFH SA	1.500	20330601	0.0010
ARKEA PUBLIC SECTOR SCF SA	0.875	20280331	0.0011
ARKEA PUBLIC SECTOR SCF SA	0.125	20300115	0.0010
ARKEA PUBLIC SECTOR SCF SA	3.250	20310110	0.0018
ARKEMA SA	1.500	20250120	0.0016
ARKEMA SA	1.500	20270420	0.0020
ARKEMA SA	0.750	20291203	0.0010
AROUNDTOWN SA	1.000	20250107	0.0011
AROUNDTOWN SA	0.625	20250709	0.0013
AROUNDTOWN SA	1.500	20260528	0.0011
AROUNDTOWN SA	0.000	20260716	0.0014
AROUNDTOWN SA	0.375	20270415	0.0021
AROUNDTOWN SA	1.625	20280131	0.0013
AROUNDTOWN SA	1.450	20280709	0.0010
AROUNDTOWN SA	5.375	20290321	0.0010
AROUNDTOWN SA	3.000	20291016	0.0009
AROUNDTOWN SA	3.625	20310410	0.0007
AROUNDTOWN SA	1.625	22991231	0.0004
AROUNDTOWN SA	2.875	22991231	0.0004
AROUNDTOWN SA	3.375	22991231	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AROWNTOWN SA	4.750	22991231	0.0004
ARROW ELECTRONICS INC	3.250	20240908	0.0011
ARROW ELECTRONICS INC	6.125	20260301	0.0011
ARROW ELECTRONICS INC	3.875	20280112	0.0011
ARROW ELECTRONICS INC	2.950	20320215	0.0009
ARTESIAN FIN II PLC	6.000	20330930	0.0010
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0013
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0013
ARVAL SVC LEASE SA	0.000	20240930	0.0018
ARVAL SVC LEASE SA	0.875	20250217	0.0017
ARVAL SVC LEASE SA	0.000	20251001	0.0011
ARVAL SVC LEASE SA	4.250	20251111	0.0019
ARVAL SVC LEASE SA	3.375	20260104	0.0012
ARVAL SVC LEASE SA	4.125	20260413	0.0019
ARVAL SVC LEASE SA	4.000	20260922	0.0018
ARVAL SVC LEASE SA	4.750	20270522	0.0012
ASAHI GROUP HLDGS LTD	0.155	20241023	0.0018
ASAHI GROUP HLDGS LTD	1.151	20250919	0.0014
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0013
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0016
ASB BANK LTD	4.500	20270316	0.0012
ASB FIN LTD	0.625	20241018	0.0011
ASB FIN LTD	0.250	20280908	0.0015
ASB FIN LTD	0.500	20290924	0.0010
ASB FIN LTD	0.250	20310521	0.0014
ASB FIN LTD LONDON BRANCH	0.750	20251009	0.0011
ASCENSION HEALTH	2.532	20291115	0.0017
ASCENSION HEALTH	3.106	20391115	0.0010
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0022
ASIAN DEV BANK	0.375	20240611	0.0085
ASIAN DEV BANK	4.125	20240927	0.0061
ASIAN DEV BANK	0.625	20241008	0.0063
ASIAN DEV BANK	1.500	20241018	0.0064
ASIAN DEV BANK	2.500	20241219	0.0009
ASIAN DEV BANK	2.000	20250122	0.0032
ASIAN DEV BANK	1.375	20250307	0.0013
ASIAN DEV BANK	0.625	20250429	0.0093
ASIAN DEV BANK	2.875	20250506	0.0065
ASIAN DEV BANK	1.125	20250610	0.0026
ASIAN DEV BANK	0.350	20250716	0.0013
ASIAN DEV BANK	0.375	20250903	0.0061
ASIAN DEV BANK	4.000	20251121	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN DEV BANK	1.125	20251215	0.0015
ASIAN DEV BANK	4.250	20260109	0.0080
ASIAN DEV BANK	0.500	20260204	0.0091
ASIAN DEV BANK	3.875	20260210	0.0019
ASIAN DEV BANK	1.000	20260414	0.0102
ASIAN DEV BANK	2.000	20260424	0.0021
ASIAN DEV BANK	0.125	20261215	0.0018
ASIAN DEV BANK	2.625	20270112	0.0028
ASIAN DEV BANK	1.500	20270120	0.0072
ASIAN DEV BANK	3.125	20270820	0.0098
ASIAN DEV BANK	0.250	20271028	0.0017
ASIAN DEV BANK	2.500	20271102	0.0034
ASIAN DEV BANK	0.750	20271207	0.0018
ASIAN DEV BANK	2.750	20280119	0.0038
ASIAN DEV BANK	3.750	20280425	0.0078
ASIAN DEV BANK	1.250	20280609	0.0030
ASIAN DEV BANK	1.875	20290315	0.0030
ASIAN DEV BANK	1.750	20290919	0.0040
ASIAN DEV BANK	0.000	20291024	0.0015
ASIAN DEV BANK	1.875	20300124	0.0040
ASIAN DEV BANK	0.025	20300131	0.0020
ASIAN DEV BANK	0.750	20301008	0.0018
ASIAN DEV BANK	1.500	20310304	0.0038
ASIAN DEV BANK	0.100	20310617	0.0019
ASIAN DEV BANK	3.125	20320427	0.0021
ASIAN DEV BANK	1.950	20320722	0.0022
ASIAN DEV BANK	3.875	20320928	0.0028
ASIAN DEV BANK	4.000	20330112	0.0046
ASIAN DEV BANK	1.400	20370206	0.0010
ASIAN DEV BANK	2.000	20370610	0.0021
ASIAN INFRASTRUCTURE INV BANK	0.500	20241030	0.0052
ASIAN INFRASTRUCTURE INV BANK	0.500	20250528	0.0062
ASIAN INFRASTRUCTURE INV BANK	3.375	20250629	0.0028
ASIAN INFRASTRUCTURE INV BANK	0.200	20251215	0.0026
ASIAN INFRASTRUCTURE INV BANK	0.500	20260127	0.0061
ASIAN INFRASTRUCTURE INV BANK	4.375	20260611	0.0028
ASIAN INFRASTRUCTURE INV BANK	1.125	20260915	0.0012
ASIAN INFRASTRUCTURE INV BANK	3.750	20270914	0.0044
ASIAN INFRASTRUCTURE INV BANK	4.000	20280118	0.0045
ASIAN INFRASTRUCTURE INV BANK	3.000	20280214	0.0036
ASML HLDG NV	1.375	20260707	0.0023
ASML HLDG NV	1.625	20270528	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASML HLDG NV	0.625	20290507	0.0015
ASML HLDG NV	0.250	20300225	0.0015
ASML HLDG NV	2.250	20320517	0.0011
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0018
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0018
ASR NEDERLAND NV	7.000	20431207	0.0026
ASR NEDERLAND NV	5.125	20450929	0.0012
ASR NEDERLAND NV	3.375	20490502	0.0010
ASR NEDERLAND NV	5.000	22991231	0.0012
ASSICURAZIONI GENERALI SPA	5.125	20240916	0.0044
ASSICURAZIONI GENERALI SPA	4.125	20260504	0.0024
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0011
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0015
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0012
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0009
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0013
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0012
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0031
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0021
ASSICURAZIONI GENERALI SPA	4.596	22991231	0.0024
ASSICURAZIONI GENERALI SPA	6.269	22991231	0.0010
ASSOCED BRITISH FOODS PLC	2.500	20340616	0.0009
ASSURED GUARANTY US HLDGS INC	3.150	20310615	0.0010
ASTER TREASURY PLC	4.500	20431218	0.0011
ASTM SPA	1.000	20261125	0.0016
ASTM SPA	1.625	20280208	0.0012
ASTM SPA	1.500	20300125	0.0024
ASTM SPA	2.375	20331125	0.0019
ASTRAZENECA FIN LLC	1.200	20260528	0.0025
ASTRAZENECA FIN LLC	4.875	20280303	0.0025
ASTRAZENECA FIN LLC	1.750	20280528	0.0024
ASTRAZENECA FIN LLC	4.900	20300303	0.0015
ASTRAZENECA FIN LLC	2.250	20310528	0.0014
ASTRAZENECA FIN LLC	4.875	20330303	0.0011
ASTRAZENECA PLC	3.375	20251116	0.0043
ASTRAZENECA PLC	0.700	20260408	0.0024
ASTRAZENECA PLC	3.625	20270303	0.0018
ASTRAZENECA PLC	3.125	20270612	0.0016
ASTRAZENECA PLC	1.250	20280512	0.0017
ASTRAZENECA PLC	4.000	20290117	0.0022
ASTRAZENECA PLC	0.375	20290603	0.0016
ASTRAZENECA PLC	1.375	20300806	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTRAZENECA PLC	5.750	20311113	0.0011
ASTRAZENECA PLC	3.750	20320303	0.0018
ASTRAZENECA PLC	6.450	20370915	0.0072
ASTRAZENECA PLC	4.000	20420918	0.0020
ASTRAZENECA PLC	4.375	20451116	0.0020
ASTRAZENECA PLC	4.375	20480817	0.0015
ASTRAZENECA PLC	2.125	20500806	0.0007
ASTRAZENECA PLC	3.000	20510528	0.0012
AT&T INC	3.550	20251118	0.0024
AT&T INC	3.500	20251217	0.0024
AT&T INC	5.539	20260220	0.0040
AT&T INC	0.250	20260304	0.0022
AT&T INC	1.700	20260325	0.0061
AT&T INC	1.800	20260905	0.0033
AT&T INC	2.900	20261204	0.0019
AT&T INC	3.800	20270215	0.0017
AT&T INC	4.250	20270301	0.0033
AT&T INC	5.500	20270315	0.0017
AT&T INC	2.300	20270601	0.0051
AT&T INC	1.650	20280201	0.0044
AT&T INC	4.100	20280215	0.0037
AT&T INC	1.600	20280519	0.0038
AT&T INC	4.350	20290301	0.0066
AT&T INC	2.350	20290905	0.0028
AT&T INC	4.375	20290914	0.0020
AT&T INC	2.600	20291217	0.0018
AT&T INC	4.300	20300215	0.0068
AT&T INC	0.800	20300304	0.0025
AT&T INC	3.950	20310430	0.0024
AT&T INC	2.750	20310601	0.0057
AT&T INC	2.250	20320201	0.0045
AT&T INC	2.050	20320519	0.0015
AT&T INC	3.550	20321217	0.0033
AT&T INC	5.200	20331118	0.0009
AT&T INC	2.550	20331201	0.0066
AT&T INC	3.375	20340315	0.0011
AT&T INC	4.300	20341118	0.0030
AT&T INC	2.450	20350315	0.0025
AT&T INC	4.500	20350515	0.0051
AT&T INC	3.150	20360904	0.0038
AT&T INC	5.250	20370301	0.0023
AT&T INC	4.900	20370815	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	6.300	20380115	0.0013
AT&T INC	2.600	20380519	0.0010
AT&T INC	4.850	20390301	0.0020
AT&T INC	1.800	20390914	0.0013
AT&T INC	7.000	20400430	0.0033
AT&T INC	5.350	20400901	0.0013
AT&T INC	3.500	20410601	0.0043
AT&T INC	5.550	20410815	0.0012
AT&T INC	4.300	20421215	0.0025
AT&T INC	3.100	20430201	0.0010
AT&T INC	4.250	20430601	0.0023
AT&T INC	4.875	20440601	0.0030
AT&T INC	4.350	20450615	0.0021
AT&T INC	4.750	20460515	0.0036
AT&T INC	5.150	20461115	0.0015
AT&T INC	5.650	20470215	0.0018
AT&T INC	5.450	20470301	0.0011
AT&T INC	4.500	20480309	0.0033
AT&T INC	4.550	20490309	0.0018
AT&T INC	4.000	20490601	0.0052
AT&T INC	5.150	20500215	0.0012
AT&T INC	4.250	20500301	0.0023
AT&T INC	3.750	20500901	0.0017
AT&T INC	3.650	20510601	0.0050
AT&T INC	3.300	20520201	0.0015
AT&T INC	3.500	20530915	0.0117
AT&T INC	3.550	20550915	0.0116
AT&T INC	3.800	20571201	0.0096
AT&T INC	3.650	20590915	0.0100
AT&T INC	3.850	20600601	0.0024
AT&T INC	3.500	20610201	0.0010
ATHENE GLOBAL FUNDING	1.125	20250902	0.0011
ATHENE GLOBAL FUNDING	0.366	20260910	0.0012
ATHENE GLOBAL FUNDING	0.832	20270108	0.0010
ATHENE GLOBAL FUNDING	1.750	20271124	0.0011
ATHENE GLOBAL FUNDING	0.625	20280112	0.0010
ATHENE HLDG LTD	4.125	20280112	0.0021
ATHENE HLDG LTD	6.150	20300403	0.0011
ATHENE HLDG LTD	3.500	20310115	0.0009
ATHENE HLDG LTD	3.950	20510525	0.0007
ATHENE HLDG LTD	3.450	20520515	0.0007
ATLAS COPCO AB	0.625	20260830	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATLAS COPCO FIN DAC	0.750	20320208	0.0010
ATMOS ENERGY CORP	3.000	20270615	0.0011
ATMOS ENERGY CORP	2.625	20290915	0.0010
ATMOS ENERGY CORP	1.500	20310115	0.0011
ATMOS ENERGY CORP	4.150	20430115	0.0010
ATMOS ENERGY CORP	4.125	20441015	0.0014
ATMOS ENERGY CORP	4.300	20481001	0.0012
ATMOS ENERGY CORP	3.375	20490915	0.0008
ATMOS ENERGY CORP	2.850	20520215	0.0009
ATMOS ENERGY CORP	5.750	20521015	0.0012
AUB SUKUK LTD	2.615	20260909	0.0012
AUCKLAND	0.625	20241113	0.0011
AUCKLAND	1.000	20270119	0.0011
AUCKLAND	0.125	20290926	0.0010
AUCKLAND	0.250	20311117	0.0009
AURIZON NETWORK PTY LTD	2.000	20240918	0.0012
AURIZON NETWORK PTY LTD	3.125	20260601	0.0012
AUSGRID FIN PTY LTD	1.250	20250730	0.0015
AUSGRID FIN PTY LTD	0.875	20311007	0.0010
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0012
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0009
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.205	20241115	0.0048
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.250	20250317	0.0039
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.437	20250404	0.0036
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.652	20260120	0.0024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0022
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.125	20291121	0.0023
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0015
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.809	20310916	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.700	20251116	0.0016
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	5.088	20251208	0.0029
AUSTRALIA GOVT BND	0.250	20241121	0.0384
AUSTRALIA GOVT BND	3.250	20250421	0.0307
AUSTRALIA GOVT BND	0.250	20251121	0.0269
AUSTRALIA GOVT BND	4.250	20260421	0.0290
AUSTRALIA GOVT BND	0.500	20260921	0.0330
AUSTRALIA GOVT BND	4.750	20270421	0.0336
AUSTRALIA GOVT BND	2.750	20271121	0.0252
AUSTRALIA GOVT BND	2.250	20280521	0.0203
AUSTRALIA GOVT BND	2.750	20281121	0.0195

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	3.250	20290421	0.0300
AUSTRALIA GOVT BND	2.750	20291121	0.0253
AUSTRALIA GOVT BND	2.500	20300521	0.0318
AUSTRALIA GOVT BND	1.000	20301221	0.0248
AUSTRALIA GOVT BND	1.500	20310621	0.0304
AUSTRALIA GOVT BND	1.000	20311121	0.0365
AUSTRALIA GOVT BND	1.250	20320521	0.0355
AUSTRALIA GOVT BND	1.750	20321121	0.0331
AUSTRALIA GOVT BND	4.500	20330421	0.0359
AUSTRALIA GOVT BND	3.000	20331121	0.0288
AUSTRALIA GOVT BND	3.750	20340521	0.0254
AUSTRALIA GOVT BND	3.500	20341221	0.0213
AUSTRALIA GOVT BND	2.750	20350621	0.0153
AUSTRALIA GOVT BND	3.750	20370421	0.0177
AUSTRALIA GOVT BND	3.250	20390621	0.0138
AUSTRALIA GOVT BND	2.750	20410521	0.0167
AUSTRALIA GOVT BND	3.000	20470321	0.0172
AUSTRALIA GOVT BND	1.750	20510621	0.0169
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0012
AUSTRIA GOVT BUND	0.000	20240715	0.0272
AUSTRIA GOVT BUND	1.650	20241021	0.0277
AUSTRIA GOVT BUND	0.000	20250420	0.0204
AUSTRIA GOVT BUND	1.200	20251020	0.0296
AUSTRIA GOVT BUND	4.850	20260315	0.0262
AUSTRIA GOVT BUND	2.000	20260715	0.0115
AUSTRIA GOVT BUND	0.750	20261020	0.0342
AUSTRIA GOVT BUND	0.500	20270420	0.0309
AUSTRIA GOVT BUND	6.250	20270715	0.0267
AUSTRIA GOVT BUND	0.750	20280220	0.0253
AUSTRIA GOVT BUND	0.000	20281020	0.0178
AUSTRIA GOVT BUND	0.500	20290220	0.0281
AUSTRIA GOVT BUND	2.900	20290523	0.0072
AUSTRIA GOVT BUND	0.000	20300220	0.0266
AUSTRIA GOVT BUND	0.000	20310220	0.0282
AUSTRIA GOVT BUND	0.900	20320220	0.0242
AUSTRIA GOVT BUND	2.900	20330220	0.0225
AUSTRIA GOVT BUND	2.400	20340523	0.0199
AUSTRIA GOVT BUND	0.250	20361020	0.0103
AUSTRIA GOVT BUND	4.150	20370315	0.0398
AUSTRIA GOVT BUND	0.000	20401020	0.0086
AUSTRIA GOVT BUND	3.150	20440620	0.0208
AUSTRIA GOVT BUND	1.500	20470220	0.0179

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	1.850	20490523	0.0074
AUSTRIA GOVT BUND	0.750	20510320	0.0130
AUSTRIA GOVT BUND	3.800	20620126	0.0121
AUSTRIA GOVT BUND	0.700	20710420	0.0039
AUSTRIA GOVT BUND	1.500	20861102	0.0038
AUSTRIA GOVT BUND	2.100	21170920	0.0105
AUSTRIA GOVT BUND	0.850	21200630	0.0046
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.250	20241018	0.0017
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	3.375	20250922	0.0037
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.000	20270716	0.0016
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.125	20280913	0.0014
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20290709	0.0012
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	1.500	20300915	0.0011
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.125	20310602	0.0010
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20320611	0.0024
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20330620	0.0018
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20350716	0.0008
AUTODESK INC	3.500	20270615	0.0011
AUTODESK INC	2.850	20300115	0.0010
AUTODESK INC	2.400	20311215	0.0019
AUTOLIV INC	4.250	20280315	0.0012
AUTOMATIC DATA PROCESSING INC	3.375	20250915	0.0022
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0020
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0018
AUTONATION INC	4.750	20300601	0.0011
AUTONATION INC	3.850	20320301	0.0013
AUTOROUTES DU SUD DE LA FRANCE SA	1.125	20260420	0.0011
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0011
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0022
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0015
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0021
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0021
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0021
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0016
AUTOSTRADA PER L ITALIA SPA	5.875	20240609	0.0026
AUTOSTRADA PER L ITALIA SPA	4.375	20250916	0.0012
AUTOSTRADA PER L ITALIA SPA	1.875	20251104	0.0011
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0017
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0013
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0011
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0026
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOSTRATE PER L ITALIA SPA	2.000	20300115	0.0020
AUTOSTRATE PER L ITALIA SPA	4.750	20310124	0.0018
AUTOSTRATE PER L ITALIA SPA	2.250	20320125	0.0010
AUTOZONE INC	3.625	20250415	0.0011
AUTOZONE INC	3.750	20270601	0.0013
AUTOZONE INC	4.000	20300415	0.0016
AUTOZONE INC	1.650	20310115	0.0011
AUTOZONE INC	4.750	20320801	0.0017
AUTOZONE INC	4.750	20330201	0.0012
AVALONBAY COMMUNITIES INC	3.450	20250601	0.0012
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0013
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0011
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0013
AVANGRID INC	3.150	20241201	0.0013
AVANGRID INC	3.200	20250415	0.0016
AVANGRID INC	3.800	20290601	0.0016
AVANTOR FUNDING INC	2.625	20251101	0.0015
AVERY DENNISON CORP	1.250	20250303	0.0011
AVERY DENNISON CORP	4.875	20281206	0.0011
AVERY DENNISON CORP	2.650	20300430	0.0009
AVERY DENNISON CORP	2.250	20320215	0.0009
AVINOR AS	1.250	20270209	0.0011
AVINOR AS	0.750	20301001	0.0010
AVIVA PLC	6.125	20261116	0.0020
AVIVA PLC	3.875	20440703	0.0017
AVIVA PLC	3.375	20451204	0.0021
AVIVA PLC	4.375	20490912	0.0010
AVIVA PLC	5.125	20500604	0.0010
AVIVA PLC	4.000	20550603	0.0011
AVIVA PLC	6.875	20580520	0.0017
AVNET INC	4.625	20260415	0.0012
AVNET INC	6.250	20280315	0.0011
AXA BANK EUROPE SCF SA	0.125	20241001	0.0011
AXA BANK EUROPE SCF SA	0.500	20250418	0.0017
AXA BANK EUROPE SCF SA	3.000	20261103	0.0018
AXA BANK EUROPE SCF SA	0.010	20270122	0.0011
AXA BANK EUROPE SCF SA	0.625	20280216	0.0011
AXA BANK EUROPE SCF SA	0.750	20290306	0.0010
AXA BANK EUROPE SCF SA	1.375	20330418	0.0015
AXA BANK EUROPE SCF SA	0.250	20400609	0.0007
AXA HOME LOAN SFH	0.750	20261022	0.0011
AXA HOME LOAN SFH	0.050	20270705	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXA HOME LOAN SFH	0.125	20350625	0.0012
AXA SA	1.125	20280515	0.0011
AXA SA	3.750	20301012	0.0021
AXA SA	8.600	20301215	0.0024
AXA SA	3.625	20330110	0.0018
AXA SA	1.375	20411007	0.0018
AXA SA	1.875	20420710	0.0023
AXA SA	4.250	20430310	0.0028
AXA SA	5.500	20430711	0.0024
AXA SA	5.125	20470117	0.0022
AXA SA	3.375	20470706	0.0035
AXA SA	3.250	20490528	0.0043
AXA SA	3.875	22991231	0.0023
AXA SA	3.941	22991231	0.0023
AXA SA	5.453	22991231	0.0020
AXA SA	6.686	22991231	0.0010
AXIATA SPV2 BHD	4.357	20260324	0.0011
AXIATA SPV2 BHD	2.163	20300819	0.0010
AXIATA SPV5 LABUAN LTD	3.064	20500819	0.0016
AYT CEDULAS CAJAS GLOBAL FTA	4.750	20270525	0.0038
AYT CEDULAS CAJAS X FTA	3.750	20250630	0.0049
BA CREDIT CARD TRUST 2022-A1 A1	3.530	20271115	0.0022
BA CREDIT CARD TRUST 2022-A2 A1	5.000	20280415	0.0028
BABCOCK INTL GROUP PLC	1.875	20261005	0.0007
BABCOCK INTL GROUP PLC	1.375	20270913	0.0012
BADEN WUERTTEMBERG	0.750	20241223	0.0011
BADEN WUERTTEMBERG	0.625	20250116	0.0023
BADEN WUERTTEMBERG	0.625	20250203	0.0011
BADEN WUERTTEMBERG	0.010	20250408	0.0022
BADEN WUERTTEMBERG	0.625	20260127	0.0013
BADEN WUERTTEMBERG	0.625	20270209	0.0016
BADEN WUERTTEMBERG	0.010	20270804	0.0021
BADEN WUERTTEMBERG	0.800	20280405	0.0011
BADEN WUERTTEMBERG	0.010	20300902	0.0019
BADEN WUERTTEMBERG	0.010	20320709	0.0018
BADEN WUERTTEMBERG	0.125	20401119	0.0014
BAIDU INC	3.075	20250407	0.0013
BAIDU INC	4.125	20250630	0.0011
BAIDU INC	1.720	20260409	0.0013
BAIDU INC	3.625	20270706	0.0013
BAIDU INC	4.375	20280329	0.0011
BAIDU INC	2.375	20310823	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAKER HUGHES HLDGS LLC	2.061	20261215	0.0012
BAKER HUGHES HLDGS LLC	3.337	20271215	0.0029
BAKER HUGHES HLDGS LLC	3.138	20291107	0.0011
BAKER HUGHES HLDGS LLC	4.486	20300501	0.0011
BAKER HUGHES HLDGS LLC	5.125	20400915	0.0024
BAKER HUGHES HLDGS LLC	4.080	20471215	0.0024
BALDER FINLAND OYJ	1.000	20270118	0.0009
BALDER FINLAND OYJ	1.000	20290120	0.0009
BALDER FINLAND OYJ	1.375	20300524	0.0007
BALDER FINLAND OYJ	2.000	20310118	0.0007
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0011
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0008
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0010
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0016
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0017
BANCA MONTE DEI PASCHI DI SIENA SPA	2.875	20240716	0.0036
BANCA MONTE DEI PASCHI DI SIENA SPA	2.125	20251126	0.0023
BANCA MONTE DEI PASCHI DI SIENA SPA	0.875	20261008	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.250	20240612	0.0024
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20241002	0.0023
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20250225	0.0048
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.375	20250514	0.0023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.750	20250604	0.0023
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.125	20250918	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.750	20251126	0.0028
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.125	20260510	0.0024
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.862	20260914	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20261122	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0026
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.125	20270324	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0030
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0031
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20300116	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0024
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0007
BANCO BPM SPA	1.000	20250123	0.0017
BANCO BPM SPA	1.500	20251202	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BPM SPA	0.750	20270315	0.0016
BANCO COMERCIAL PORTUGUES SA	1.125	20270212	0.0010
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0010
BANCO DE SABADELL SA	0.625	20240610	0.0023
BANCO DE SABADELL SA	0.875	20250722	0.0022
BANCO DE SABADELL SA	0.625	20251107	0.0011
BANCO DE SABADELL SA	1.125	20270311	0.0011
BANCO DE SABADELL SA	1.000	20270426	0.0024
BANCO DE SABADELL SA	0.125	20280210	0.0020
BANCO DE SABADELL SA	5.125	20281110	0.0018
BANCO DE SABADELL SA	1.750	20290530	0.0022
BANCO DEL ESTADO DE CHILE	2.704	20250109	0.0016
BANCO NACIONAL DE PANAMA	2.500	20300811	0.0018
BANCO SANTANDER SA	0.250	20240619	0.0029
BANCO SANTANDER SA	2.706	20240627	0.0033
BANCO SANTANDER SA	1.375	20240731	0.0020
BANCO SANTANDER SA	1.125	20241127	0.0040
BANCO SANTANDER SA	1.125	20250117	0.0029
BANCO SANTANDER SA	0.010	20250227	0.0028
BANCO SANTANDER SA	2.500	20250318	0.0035
BANCO SANTANDER SA	3.496	20250324	0.0027
BANCO SANTANDER SA	1.000	20250407	0.0023
BANCO SANTANDER SA	2.746	20250528	0.0031
BANCO SANTANDER SA	5.147	20250818	0.0039
BANCO SANTANDER SA	5.179	20251119	0.0033
BANCO SANTANDER SA	1.375	20260105	0.0034
BANCO SANTANDER SA	3.750	20260116	0.0042
BANCO SANTANDER SA	1.500	20260125	0.0023
BANCO SANTANDER SA	3.875	20260206	0.0036
BANCO SANTANDER SA	1.849	20260325	0.0030
BANCO SANTANDER SA	3.250	20260404	0.0035
BANCO SANTANDER SA	1.500	20260414	0.0015
BANCO SANTANDER SA	3.625	20260927	0.0036
BANCO SANTANDER SA	0.300	20261004	0.0021
BANCO SANTANDER SA	3.125	20261006	0.0013
BANCO SANTANDER SA	3.125	20270119	0.0023
BANCO SANTANDER SA	0.500	20270204	0.0026
BANCO SANTANDER SA	1.750	20270217	0.0012
BANCO SANTANDER SA	0.500	20270324	0.0021
BANCO SANTANDER SA	4.250	20270411	0.0021
BANCO SANTANDER SA	4.625	20270504	0.0037
BANCO SANTANDER SA	1.125	20270623	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	5.294	20270818	0.0039
BANCO SANTANDER SA	2.375	20270908	0.0052
BANCO SANTANDER SA	1.722	20270914	0.0029
BANCO SANTANDER SA	3.875	20280116	0.0030
BANCO SANTANDER SA	2.125	20280208	0.0027
BANCO SANTANDER SA	0.200	20280211	0.0025
BANCO SANTANDER SA	3.800	20280223	0.0021
BANCO SANTANDER SA	4.175	20280324	0.0032
BANCO SANTANDER SA	4.379	20280412	0.0027
BANCO SANTANDER SA	4.750	20280830	0.0014
BANCO SANTANDER SA	1.125	20281025	0.0021
BANCO SANTANDER SA	0.625	20290624	0.0020
BANCO SANTANDER SA	3.306	20290627	0.0020
BANCO SANTANDER SA	0.250	20290710	0.0030
BANCO SANTANDER SA	5.125	20300125	0.0013
BANCO SANTANDER SA	3.490	20300528	0.0020
BANCO SANTANDER SA	0.125	20300604	0.0033
BANCO SANTANDER SA	1.625	20301022	0.0019
BANCO SANTANDER SA	2.958	20310325	0.0014
BANCO SANTANDER SA	0.875	20310509	0.0030
BANCO SANTANDER SA	1.000	20311104	0.0019
BANCO SANTANDER SA	0.100	20320227	0.0022
BANCO SANTANDER SA	2.750	20320908	0.0029
BANCO SANTANDER SA	2.250	20321004	0.0019
BANCO SANTANDER SA	3.225	20321122	0.0018
BANCO SANTANDER SA	5.750	20330823	0.0036
BANCO SANTANDER SA	2.000	20341127	0.0026
BANCO SANTANDER TOTTA SA	1.250	20270926	0.0022
BANCO SANTANDER TOTTA SA	3.375	20280419	0.0018
BANCO SANTANDER TOTTA SA	0.639	20290304	0.0015
BANCOLOMBIA SA	3.000	20250129	0.0020
BANK GOSPODARSTWA KRAJOWEGO	5.375	20330522	0.0039
BANK JULIUS BAER & CO AG	0.000	20240625	0.0011
BANK MANDIRI PERSERO TBK PT	4.750	20250513	0.0011
BANK OF AMERICA CORP	2.375	20240619	0.0030
BANK OF AMERICA CORP	4.200	20240826	0.0067
BANK OF AMERICA CORP	4.000	20250122	0.0055
BANK OF AMERICA CORP	1.375	20250326	0.0017
BANK OF AMERICA CORP	3.950	20250421	0.0055
BANK OF AMERICA CORP	2.300	20250725	0.0020
BANK OF AMERICA CORP	3.875	20250801	0.0040
BANK OF AMERICA CORP	0.981	20250925	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	3.093	20251001	0.0038
BANK OF AMERICA CORP	2.456	20251022	0.0043
BANK OF AMERICA CORP	1.530	20251206	0.0042
BANK OF AMERICA CORP	3.366	20260123	0.0043
BANK OF AMERICA CORP	2.015	20260213	0.0032
BANK OF AMERICA CORP	4.450	20260303	0.0044
BANK OF AMERICA CORP	3.384	20260402	0.0065
BANK OF AMERICA CORP	3.500	20260419	0.0054
BANK OF AMERICA CORP	0.808	20260509	0.0028
BANK OF AMERICA CORP	1.319	20260619	0.0062
BANK OF AMERICA CORP	4.827	20260722	0.0045
BANK OF AMERICA CORP	4.250	20261022	0.0043
BANK OF AMERICA CORP	1.197	20261024	0.0050
BANK OF AMERICA CORP	1.949	20261027	0.0040
BANK OF AMERICA CORP	5.080	20270120	0.0068
BANK OF AMERICA CORP	1.658	20270311	0.0056
BANK OF AMERICA CORP	3.559	20270423	0.0064
BANK OF AMERICA CORP	1.776	20270504	0.0033
BANK OF AMERICA CORP	1.734	20270722	0.0115
BANK OF AMERICA CORP	3.248	20271021	0.0052
BANK OF AMERICA CORP	4.183	20271125	0.0043
BANK OF AMERICA CORP	3.824	20280120	0.0054
BANK OF AMERICA CORP	2.551	20280204	0.0046
BANK OF AMERICA CORP	3.705	20280424	0.0042
BANK OF AMERICA CORP	1.662	20280425	0.0027
BANK OF AMERICA CORP	4.376	20280427	0.0049
BANK OF AMERICA CORP	3.593	20280721	0.0042
BANK OF AMERICA CORP	4.948	20280722	0.0067
BANK OF AMERICA CORP	7.000	20280731	0.0037
BANK OF AMERICA CORP	0.583	20280824	0.0021
BANK OF AMERICA CORP	6.204	20281110	0.0046
BANK OF AMERICA CORP	3.419	20281220	0.0125
BANK OF AMERICA CORP	3.970	20290305	0.0053
BANK OF AMERICA CORP	3.648	20290331	0.0035
BANK OF AMERICA CORP	5.202	20290425	0.0078
BANK OF AMERICA CORP	1.667	20290602	0.0023
BANK OF AMERICA CORP	2.087	20290614	0.0058
BANK OF AMERICA CORP	4.271	20290723	0.0065
BANK OF AMERICA CORP	0.580	20290808	0.0020
BANK OF AMERICA CORP	3.974	20300207	0.0063
BANK OF AMERICA CORP	1.381	20300509	0.0025
BANK OF AMERICA CORP	3.194	20300723	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	2.884	20301022	0.0039
BANK OF AMERICA CORP	2.496	20310213	0.0066
BANK OF AMERICA CORP	0.694	20310322	0.0028
BANK OF AMERICA CORP	3.584	20310427	0.0014
BANK OF AMERICA CORP	2.592	20310429	0.0056
BANK OF AMERICA CORP	1.898	20310723	0.0049
BANK OF AMERICA CORP	1.922	20311024	0.0044
BANK OF AMERICA CORP	0.654	20311026	0.0028
BANK OF AMERICA CORP	2.651	20320311	0.0037
BANK OF AMERICA CORP	2.687	20320422	0.0083
BANK OF AMERICA CORP	1.102	20320524	0.0028
BANK OF AMERICA CORP	2.299	20320721	0.0067
BANK OF AMERICA CORP	2.572	20321020	0.0059
BANK OF AMERICA CORP	2.972	20330204	0.0070
BANK OF AMERICA CORP	2.824	20330427	0.0037
BANK OF AMERICA CORP	4.571	20330427	0.0084
BANK OF AMERICA CORP	5.015	20330722	0.0111
BANK OF AMERICA CORP	5.288	20340425	0.0112
BANK OF AMERICA CORP	2.482	20360921	0.0034
BANK OF AMERICA CORP	6.110	20370129	0.0046
BANK OF AMERICA CORP	3.846	20370308	0.0048
BANK OF AMERICA CORP	4.244	20380424	0.0040
BANK OF AMERICA CORP	7.750	20380514	0.0044
BANK OF AMERICA CORP	4.078	20400423	0.0028
BANK OF AMERICA CORP	2.676	20410619	0.0078
BANK OF AMERICA CORP	5.875	20420207	0.0036
BANK OF AMERICA CORP	3.311	20420422	0.0059
BANK OF AMERICA CORP	5.000	20440121	0.0043
BANK OF AMERICA CORP	4.875	20440401	0.0011
BANK OF AMERICA CORP	4.750	20450421	0.0010
BANK OF AMERICA CORP	4.443	20480120	0.0039
BANK OF AMERICA CORP	3.946	20490123	0.0022
BANK OF AMERICA CORP	4.330	20500315	0.0052
BANK OF AMERICA CORP	4.083	20510320	0.0099
BANK OF AMERICA CORP	2.831	20511024	0.0014
BANK OF AMERICA CORP	3.483	20520313	0.0016
BANK OF AMERICA CORP	2.972	20520721	0.0030
BANK OF AMERICA NA	6.000	20361015	0.0030
BANK OF CHINA LTD FRANKFURT AM MAIN BRANCH	3.125	20250616	0.0011
BANK OF CHINA LTD HONG KONG BRANCH	2.375	20250116	0.0013
BANK OF CHINA LTD HONG KONG BRANCH	2.000	20250224	0.0012
BANK OF CHINA LTD HONG KONG BRANCH	1.250	20250624	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF CHINA LTD HONG KONG BRANCH	3.875	20250630	0.0011
BANK OF CHINA LTD LUXEMBOURG BRANCH	1.500	20250428	0.0011
BANK OF CHINA LTD LUXEMBOURG BRANCH	1.400	20260428	0.0010
BANK OF CHINA LTD SINGAPORE BRANCH	3.250	20250428	0.0011
BANK OF COMMS CO LTD HONG KONG BRANCH	1.200	20250910	0.0016
BANK OF COMMS CO LTD HONG KONG BRANCH	4.875	20260228	0.0014
BANK OF COMMS HONG KONG LTD	2.304	20310708	0.0020
BANK OF EAST ASIA LTD	6.750	20270315	0.0011
BANK OF EAST ASIA LTD	4.000	20300529	0.0012
BANK OF EAST ASIA LTD	4.875	20320422	0.0010
BANK OF ENGLAND	2.000	20250321	0.0043
BANK OF ENGLAND	4.625	20260306	0.0045
BANK OF IRELAND GROUP PLC	1.000	20251125	0.0015
BANK OF IRELAND GROUP PLC	1.875	20260605	0.0023
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0016
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0018
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0010
BANK OF IRELAND GROUP PLC	7.594	20321206	0.0008
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0012
BANK OF IRELAND MTG BANK	0.625	20250314	0.0017
BANK OF MONTREAL	2.500	20240628	0.0022
BANK OF MONTREAL	0.625	20240709	0.0024
BANK OF MONTREAL	4.250	20240914	0.0033
BANK OF MONTREAL	5.200	20241212	0.0023
BANK OF MONTREAL	1.500	20241218	0.0013
BANK OF MONTREAL	1.500	20250110	0.0029
BANK OF MONTREAL	1.850	20250501	0.0031
BANK OF MONTREAL	3.700	20250607	0.0029
BANK OF MONTREAL	1.000	20260405	0.0039
BANK OF MONTREAL	3.375	20260704	0.0048
BANK OF MONTREAL	1.000	20260909	0.0010
BANK OF MONTREAL	1.250	20260915	0.0026
BANK OF MONTREAL	2.750	20261013	0.0024
BANK OF MONTREAL	0.949	20270122	0.0020
BANK OF MONTREAL	0.125	20270126	0.0058
BANK OF MONTREAL	2.650	20270308	0.0026
BANK OF MONTREAL	2.750	20270615	0.0019
BANK OF MONTREAL	4.700	20270914	0.0022
BANK OF MONTREAL	5.203	20280201	0.0027
BANK OF MONTREAL	0.050	20290608	0.0025
BANK OF MONTREAL	3.803	20321215	0.0025
BANK OF MONTREAL	3.088	20370110	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON	5.224	20251121	0.0017
BANK OF NEW YORK MELLON	5.148	20260522	0.0011
BANK OF NEW YORK MELLON CORP	3.250	20240911	0.0011
BANK OF NEW YORK MELLON CORP	2.100	20241024	0.0021
BANK OF NEW YORK MELLON CORP	0.850	20241025	0.0015
BANK OF NEW YORK MELLON CORP	3.000	20250224	0.0016
BANK OF NEW YORK MELLON CORP	1.600	20250424	0.0026
BANK OF NEW YORK MELLON CORP	3.350	20250425	0.0021
BANK OF NEW YORK MELLON CORP	3.430	20250613	0.0016
BANK OF NEW YORK MELLON CORP	0.750	20260128	0.0014
BANK OF NEW YORK MELLON CORP	2.800	20260504	0.0016
BANK OF NEW YORK MELLON CORP	4.414	20260724	0.0028
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0016
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0010
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0017
BANK OF NEW YORK MELLON CORP	4.947	20270426	0.0033
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0016
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0016
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0021
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0019
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0011
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0010
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0023
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0010
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0017
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0015
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0011
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0009
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0009
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0016
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0035
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0017
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0022
BANK OF NEW ZEALAND	2.552	20270629	0.0018
BANK OF NEW ZEALAND	0.010	20280615	0.0017
BANK OF NOVA SCOTIA	0.650	20240731	0.0021
BANK OF NOVA SCOTIA	3.050	20241031	0.0048
BANK OF NOVA SCOTIA	5.250	20241206	0.0023
BANK OF NOVA SCOTIA	1.450	20250110	0.0028
BANK OF NOVA SCOTIA	0.500	20250122	0.0023
BANK OF NOVA SCOTIA	2.200	20250203	0.0027
BANK OF NOVA SCOTIA	0.010	20250318	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	3.450	20250411	0.0038
BANK OF NOVA SCOTIA	1.300	20250611	0.0021
BANK OF NOVA SCOTIA	4.500	20251216	0.0028
BANK OF NOVA SCOTIA	1.250	20251217	0.0010
BANK OF NOVA SCOTIA	4.750	20260202	0.0028
BANK OF NOVA SCOTIA	1.050	20260302	0.0019
BANK OF NOVA SCOTIA	0.450	20260316	0.0048
BANK OF NOVA SCOTIA	1.350	20260624	0.0015
BANK OF NOVA SCOTIA	2.700	20260803	0.0026
BANK OF NOVA SCOTIA	0.125	20260904	0.0016
BANK OF NOVA SCOTIA	1.300	20260915	0.0018
BANK OF NOVA SCOTIA	0.010	20270114	0.0032
BANK OF NOVA SCOTIA	1.950	20270202	0.0015
BANK OF NOVA SCOTIA	2.951	20270311	0.0015
BANK OF NOVA SCOTIA	2.875	20270503	0.0011
BANK OF NOVA SCOTIA	0.010	20271215	0.0036
BANK OF NOVA SCOTIA	3.250	20280118	0.0054
BANK OF NOVA SCOTIA	0.250	20281101	0.0015
BANK OF NOVA SCOTIA	0.010	20290914	0.0029
BANK OF NOVA SCOTIA	4.850	20300201	0.0028
BANK OF NOVA SCOTIA	0.375	20300326	0.0024
BANK OF NOVA SCOTIA	2.150	20310801	0.0012
BANK OF NOVA SCOTIA	2.450	20320202	0.0016
BANK OF NOVA SCOTIA	4.588	20370504	0.0024
BANK OF NOVA SCOTIA	3.625	20811027	0.0010
BANK OF QUEENSLAND LTD	0.125	20240604	0.0011
BANK OF QUEENSLAND LTD	1.839	20270609	0.0014
BANK OF SCOTLAND PLC	4.875	20241220	0.0014
BANK RAZVITIYA KAZAKHSTANA AO	5.750	20250512	0.0011
BANKINTER SA	1.000	20250205	0.0023
BANKINTER SA	0.875	20260708	0.0016
BANKINTER SA	0.625	20271006	0.0015
BANKINTER SA	1.250	20280207	0.0011
BANKINTER SA	1.250	20321223	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20241219	0.0013
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20250114	0.0031
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.010	20250307	0.0038
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.000	20250523	0.0037
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20250717	0.0034
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.000	20250911	0.0024
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.875	20250925	0.0012
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20251205	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20260119	0.0028
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.000	20260119	0.0014
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.375	20260324	0.0023
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.010	20260511	0.0033
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20260608	0.0037
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.000	20260716	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20261104	0.0016
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20270331	0.0011
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20270526	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20270914	0.0036
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0011
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.875	20271207	0.0009
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0024
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0011
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280629	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.375	20280716	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280719	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20281026	0.0007
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20281103	0.0030
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20290313	0.0036
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0022
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0030
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0020
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0023
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0013
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0023
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0029
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0030
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0012
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0035
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	2.750	20330122	0.0013
BANQUE STELLANTIS FRANCE SA	0.625	20240621	0.0012
BANQUE STELLANTIS FRANCE SA	0.000	20250122	0.0011
BANQUE STELLANTIS FRANCE SA	3.875	20260119	0.0012
BAPTIST HEALTHCARE SYSTEM INC	3.540	20500815	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS BANK PLC	2.250	20240610	0.0014
BARCLAYS BANK PLC	2.800	20240620	0.0012
BARCLAYS BANK PLC	1.600	20250619	0.0013
BARCLAYS DRYROCK ISSUANCE TRUST 2021-1 A	0.630	20270715	0.0021
BARCLAYS DRYROCK ISSUANCE TRUST 2022-1 A	3.070	20280215	0.0016
BARCLAYS DRYROCK ISSUANCE TRUST 2023-1 A	4.720	20290215	0.0011
BARCLAYS PLC	4.375	20240911	0.0027
BARCLAYS PLC	3.650	20250316	0.0043
BARCLAYS PLC	0.750	20250609	0.0017
BARCLAYS PLC	4.375	20260112	0.0055
BARCLAYS PLC	1.375	20260124	0.0023
BARCLAYS PLC	2.852	20260507	0.0037
BARCLAYS PLC	3.000	20260508	0.0015
BARCLAYS PLC	5.200	20260512	0.0045
BARCLAYS PLC	5.304	20260809	0.0033
BARCLAYS PLC	7.325	20261102	0.0035
BARCLAYS PLC	1.700	20261103	0.0010
BARCLAYS PLC	2.885	20270131	0.0023
BARCLAYS PLC	3.250	20270212	0.0031
BARCLAYS PLC	5.829	20270509	0.0045
BARCLAYS PLC	2.279	20271124	0.0035
BARCLAYS PLC	4.337	20280110	0.0027
BARCLAYS PLC	0.877	20280128	0.0026
BARCLAYS PLC	4.836	20280509	0.0041
BARCLAYS PLC	5.501	20280809	0.0039
BARCLAYS PLC	7.385	20281102	0.0035
BARCLAYS PLC	4.972	20290516	0.0037
BARCLAYS PLC	0.577	20290809	0.0029
BARCLAYS PLC	5.088	20300620	0.0032
BARCLAYS PLC	3.750	20301122	0.0013
BARCLAYS PLC	6.369	20310131	0.0028
BARCLAYS PLC	1.125	20310322	0.0021
BARCLAYS PLC	2.645	20310624	0.0018
BARCLAYS PLC	2.667	20320310	0.0018
BARCLAYS PLC	1.106	20320512	0.0022
BARCLAYS PLC	8.407	20321114	0.0029
BARCLAYS PLC	2.894	20321124	0.0022
BARCLAYS PLC	3.250	20330117	0.0027
BARCLAYS PLC	5.746	20330809	0.0022
BARCLAYS PLC	7.437	20331102	0.0049
BARCLAYS PLC	5.262	20340129	0.0031
BARCLAYS PLC	6.224	20340509	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	3.564	20350923	0.0018
BARCLAYS PLC	3.811	20420310	0.0016
BARCLAYS PLC	3.330	20421124	0.0016
BARCLAYS PLC	5.250	20450817	0.0031
BARCLAYS PLC	4.950	20470110	0.0030
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0019
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0019
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0020
BASF FIN EUROPE NV	0.750	20261110	0.0011
BASF SE	1.750	20250311	0.0008
BASF SE	0.875	20250522	0.0017
BASF SE	0.750	20260317	0.0022
BASF SE	0.250	20270605	0.0021
BASF SE	0.875	20271115	0.0022
BASF SE	3.125	20280629	0.0018
BASF SE	4.000	20290308	0.0012
BASF SE	1.500	20300522	0.0011
BASF SE	1.500	20310317	0.0021
BASF SE	0.875	20311006	0.0010
BASF SE	4.250	20320308	0.0012
BASF SE	3.750	20320629	0.0019
BASF SE	4.500	20350308	0.0012
BASF SE	1.625	20371115	0.0013
BASQUE	1.125	20290430	0.0013
BASQUE	0.850	20300430	0.0010
BASQUE	0.250	20310430	0.0011
BASQUE	0.450	20320430	0.0018
BASQUE	1.875	20330730	0.0010
BAT CAP CORP	3.222	20240815	0.0055
BAT CAP CORP	2.789	20240906	0.0022
BAT CAP CORP	2.125	20250815	0.0012
BAT CAP CORP	3.215	20260906	0.0021
BAT CAP CORP	4.700	20270402	0.0020
BAT CAP CORP	3.557	20270815	0.0072
BAT CAP CORP	2.259	20280325	0.0034
BAT CAP CORP	3.462	20290906	0.0010
BAT CAP CORP	4.906	20300402	0.0021
BAT CAP CORP	2.726	20310325	0.0022
BAT CAP CORP	4.742	20320316	0.0019
BAT CAP CORP	7.750	20321019	0.0015
BAT CAP CORP	4.390	20370815	0.0045
BAT CAP CORP	3.734	20400925	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAT CAP CORP	4.540	20470815	0.0041
BAT CAP CORP	4.758	20490906	0.0017
BAT CAP CORP	5.282	20500402	0.0009
BAT CAP CORP	3.984	20500925	0.0015
BAT CAP CORP	5.650	20520316	0.0011
BAT INTL FIN PLC	2.750	20250325	0.0015
BAT INTL FIN PLC	1.668	20260325	0.0030
BAT INTL FIN PLC	4.000	20260904	0.0017
BAT INTL FIN PLC	1.250	20270313	0.0017
BAT INTL FIN PLC	4.448	20280316	0.0021
BAT INTL FIN PLC	2.250	20280626	0.0011
BAT INTL FIN PLC	3.125	20290306	0.0013
BAT INTL FIN PLC	2.250	20300116	0.0025
BAT INTL FIN PLC	6.000	20341124	0.0013
BAT INTL FIN PLC	2.000	20450313	0.0008
BAT INTL FIN PLC	2.250	20520909	0.0007
BAT INTL FIN PLC	4.000	20551123	0.0005
BAT NETHERLANDS FIN BV	2.375	20241007	0.0020
BAT NETHERLANDS FIN BV	3.125	20280407	0.0019
BAT NETHERLANDS FIN BV	5.375	20310216	0.0019
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.375	20290913	0.0012
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.010	20301022	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20311028	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20320624	0.0012
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20330427	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.000	20340517	0.0011
BAVARIA	0.010	20250117	0.0023
BAVARIA	0.010	20270507	0.0016
BAVARIA	0.030	20280403	0.0016
BAVARIA	0.010	20290507	0.0015
BAVARIA	0.010	20320120	0.0009
BAVARIA	0.010	20350118	0.0017
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.375	20260504	0.0018
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.750	20270118	0.0011
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0012
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.000	20270517	0.0018
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20280121	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.125	20280731	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20290112	0.0019
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20290903	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20291002	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.750	20300308	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20300923	0.0014
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.100	20310512	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.250	20320112	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	2.000	20320825	0.0027
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.625	20340619	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20351119	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20410325	0.0007
BAXALTA INC	4.000	20250623	0.0018
BAXALTA INC	5.250	20450623	0.0011
BAXTER INTL INC	1.322	20241129	0.0029
BAXTER INTL INC	1.300	20250530	0.0014
BAXTER INTL INC	2.600	20260815	0.0016
BAXTER INTL INC	1.915	20270201	0.0029
BAXTER INTL INC	2.272	20281201	0.0024
BAXTER INTL INC	1.300	20290515	0.0015
BAXTER INTL INC	1.730	20310401	0.0011
BAXTER INTL INC	2.539	20320201	0.0028
BAXTER INTL INC	3.132	20511201	0.0011
BAYCARE HEALTH SYSTEM INC	3.831	20501115	0.0009
BAYER AG	0.375	20240706	0.0034
BAYER AG	0.050	20250112	0.0027
BAYER AG	0.750	20270106	0.0032
BAYER AG	0.375	20290112	0.0020
BAYER AG	1.125	20300106	0.0030
BAYER AG	0.625	20310712	0.0018
BAYER AG	1.375	20320706	0.0029
BAYER AG	1.000	20360112	0.0013
BAYER CAP CORP BV	1.500	20260626	0.0040
BAYER CAP CORP BV	2.125	20291215	0.0032
BAYER US FIN II LLC	3.375	20240715	0.0013
BAYER US FIN II LLC	4.400	20440715	0.0017
BAYER US FIN II LLC	4.700	20640715	0.0013
BAYERISCHE LANDESBANK	0.250	20240904	0.0011
BAYERISCHE LANDESBANK	0.550	20241104	0.0012
BAYERISCHE LANDESBANK	1.000	20241220	0.0008
BAYERISCHE LANDESBANK	0.250	20250114	0.0011
BAYERISCHE LANDESBANK	0.500	20250319	0.0011
BAYERISCHE LANDESBANK	0.875	20250910	0.0011
BAYERISCHE LANDESBANK	0.750	20260120	0.0011
BAYERISCHE LANDESBANK	0.250	20260805	0.0011
BAYERISCHE LANDESBANK	0.625	20270719	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYERISCHE LANDESBANK	1.800	20270817	0.0011
BAYERISCHE LANDESBANK	3.125	20271019	0.0012
BAYERISCHE LANDESBANK	0.750	20280119	0.0014
BAYERISCHE LANDESBANK	0.125	20280210	0.0010
BAYERISCHE LANDESBANK	0.750	20290205	0.0011
BAYERISCHE LANDESBANK	3.750	20290207	0.0012
BAYERISCHE LANDESBANK	3.000	20290522	0.0012
BAYERISCHE LANDESBANK	0.125	20291102	0.0010
BAYERISCHE LANDESBANK	0.200	20300520	0.0010
BAYERISCHE LANDESBANK	0.050	20310430	0.0009
BAYERISCHE LANDESBANK	2.125	20310901	0.0011
BAYERISCHE LANDESBANK	1.000	20310923	0.0010
BAYERISCHE LANDESBANK	2.500	20320628	0.0012
BAYERISCHE LANDESBANK	1.375	20321122	0.0009
BAYERISCHE LANDESBANK	2.875	20330112	0.0012
BAYERISCHE LANDESBODENKREDITANSTALT	0.750	20250528	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20261123	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20271122	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.250	20360321	0.0008
BAYLOR SCOTT & WHITE HLDGS	2.839	20501115	0.0013
BAZALGETTE FIN PLC	2.750	20340310	0.0006
BD#1 BANCO SANTANDER SA	0.463	20241205	0.0008
BD#1 COOPERATIEVE RABOBANK UA	1.429	20241219	0.0008
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0018
BD#100 CENTRAL NIPPON EXPY CO LTD	0.385	20280518	0.0016
BD#102 EAST NIPPON EXPY CO LTD	0.121	20250428	0.0014
BD#103 EAST NIPPON EXPY CO LTD	0.434	20280428	0.0013
BD#13 CREDIT AGRICOLE SA	0.343	20240607	0.0008
BD#14 PANASONIC HLDGS CORP	0.934	20250319	0.0016
BD#16 NTT FIN CORP	0.180	20251219	0.0048
BD#17 NTT FIN CORP	0.280	20271220	0.0032
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0021
BD#18 NTT FIN CORP	0.380	20300920	0.0063
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0010
BD#20 NTT FIN CORP	0.001	20241028	0.0016
BD#2018-37294 JPMORGAN CHASE BANK NA	0.220	20260212	0.0012
BD#21 NTT FIN CORP	0.100	20260918	0.0016
BD#22 NTT FIN CORP	0.270	20310919	0.0015
BD#229 CANADIAN IMPERIAL BANK OF COMMERCE	0.295	20241018	0.0009
BD#24 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.384	20241011	0.0013
BD#258 BARCLAYS PLC	0.654	20270609	0.0010
BD#26 TOYOTA MOTOR CORP	0.050	20260318	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#27 BPCE SA	0.915	20270707	0.0009
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0009
BD#28 METROPOLITAN EXPY CO LTD	0.040	20260918	0.0008
BD#29 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20241010	0.0012
BD#3 HONGKONG AND SHANGHAI BANKING CORP LTD	0.204	20240625	0.0010
BD#3 HSBC HLDGS PLC	1.207	20260925	0.0010
BD#3 MITSUBISHI ESTATE CO LTD	1.330	20760203	0.0011
BD#31 WEST NIPPON EXPY CO LTD	0.175	20260828	0.0010
BD#33 DEV BANK OF JAPAN INC	0.020	20260316	0.0016
BD#33 TOKYO	0.010	20251219	0.0010
BD#339-00-1 ASIAN DEV BANK	2.350	20270621	0.0009
BD#34 TOKYO	0.230	20271220	0.0011
BD#35 TOKYO	0.300	20280317	0.0010
BD#4 ELECTRICITE DE FRANCE SA	1.088	20270126	0.0017
BD#482 KYUSHU ELECTRIC POWER CO INC	0.170	20240823	0.0010
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0008
BD#493 KYUSHU ELECTRIC POWER CO INC	0.100	20260525	0.0008
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0012
BD#5 MITSUBISHI ESTATE CO LTD	0.660	20810203	0.0013
BD#50 WEST NIPPON EXPY CO LTD	0.040	20240620	0.0009
BD#51 WEST NIPPON EXPY CO LTD	0.030	20240920	0.0008
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0008
BD#53 WEST NIPPON EXPY CO LTD	0.070	20250319	0.0010
BD#535 KANSAI ELECTRIC POWER CO INC	0.180	20251219	0.0008
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0008
BD#540 KANSAI ELECTRIC POWER CO INC	0.120	20260918	0.0008
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0008
BD#543 KANSAI ELECTRIC POWER CO INC	0.001	20241025	0.0008
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0010
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0008
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0008
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0010
BD#61 WEST NIPPON EXPY CO LTD	0.040	20260619	0.0016
BD#62 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0013
BD#64 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0013
BD#65 WEST NIPPON EXPY CO LTD	0.100	20261218	0.0013
BD#67 EAST NIPPON EXPY CO LTD	0.220	20300131	0.0009
BD#67 WEST NIPPON EXPY CO LTD	0.105	20270319	0.0013
BD#69 WEST NIPPON EXPY CO LTD	0.225	20270618	0.0013
BD#7 CREDIT AGRICOLE SA	1.248	20260604	0.0017
BD#7 MITSUBISHI CORP	0.510	20810913	0.0020
BD#71 WEST NIPPON EXPY CO LTD	0.315	20270917	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0011
BD#76 WEST NIPPON EXPY CO LTD	0.116	20250523	0.0016
BD#77 WEST NIPPON EXPY CO LTD	0.390	20280525	0.0014
BD#79 CENTRAL NIPPON EXPY CO LTD	0.040	20240819	0.0014
BD#80 CENTRAL NIPPON EXPY CO LTD	0.030	20241030	0.0009
BD#81 CENTRAL NIPPON EXPY CO LTD	0.030	20250128	0.0016
BD#81 EAST NIPPON EXPY CO LTD	0.230	20310423	0.0008
BD#85 EAST NIPPON EXPY CO LTD	0.140	20310715	0.0011
BD#88 CENTRAL NIPPON EXPY CO LTD	0.050	20260508	0.0015
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0010
BD#9 BPCE SA	1.100	20311216	0.0011
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0013
BD#90 CENTRAL NIPPON EXPY CO LTD	0.050	20260727	0.0012
BD#91 CENTRAL NIPPON EXPY CO LTD	0.040	20260917	0.0012
BD#92 CENTRAL NIPPON EXPY CO LTD	0.040	20261110	0.0016
BD#93 CENTRAL NIPPON EXPY CO LTD	0.125	20270318	0.0011
BD#93 EAST NIPPON EXPY CO LTD	0.145	20270618	0.0008
BD#94 CENTRAL NIPPON EXPY CO LTD	0.166	20270818	0.0010
BD#95 EAST NIPPON EXPY CO LTD	0.230	20270618	0.0010
BD#96 CENTRAL NIPPON EXPY CO LTD	0.439	20271213	0.0012
BD#96 TOYOTA FIN CORP	0.060	20260415	0.0010
BD#98 EAST NIPPON EXPY CO LTD	0.320	20270917	0.0010
BD#GMTCH2727 CITIGROUP GLOBAL MARKETS HLDGS INC	0.250	20260610	0.0008
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0008
BD#NX000355272 BARCLAYS BANK PLC	0.000	20240829	0.0011
BD#R2-10 AICHI	0.150	20300920	0.0008
BD#R3-10 AICHI	0.001	20261015	0.0008
BECTION DICKINSON AND CO	3.363	20240606	0.0022
BECTION DICKINSON AND CO	3.734	20241215	0.0019
BECTION DICKINSON AND CO	0.034	20250813	0.0011
BECTION DICKINSON AND CO	1.900	20261215	0.0011
BECTION DICKINSON AND CO	3.700	20270606	0.0038
BECTION DICKINSON AND CO	4.693	20280213	0.0018
BECTION DICKINSON AND CO	2.823	20300520	0.0015
BECTION DICKINSON AND CO	1.957	20310211	0.0018
BECTION DICKINSON AND CO	4.298	20320822	0.0011
BECTION DICKINSON AND CO	4.685	20441215	0.0020
BECTION DICKINSON AND CO	4.669	20470606	0.0031
BECTION DICKINSON AND CO	3.794	20500520	0.0010
BECTION DICKINSON EURO FIN SARL	1.208	20260604	0.0014
BECTION DICKINSON EURO FIN SARL	0.334	20280813	0.0018
BECTION DICKINSON EURO FIN SARL	3.553	20290913	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BECTON DICKINSON EURO FIN SARL	1.213	20360212	0.0010
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0014
BEIJING GAS SINGAPORE CAP CORP	1.875	20250118	0.0011
BEIJING STATE OWNED ASSETS MGMT HONG KONG CO LTD	4.125	20250526	0.0012
BEIJING STATE-OWNED CAP OPERATION AND MGMT CENTER I	1.206	20250223	0.0023
BELFIUS BANQUE SA	1.750	20240624	0.0012
BELFIUS BANQUE SA	1.000	20241026	0.0011
BELFIUS BANQUE SA	0.750	20250210	0.0023
BELFIUS BANQUE SA	0.375	20250902	0.0011
BELFIUS BANQUE SA	0.010	20251015	0.0011
BELFIUS BANQUE SA	0.375	20260213	0.0011
BELFIUS BANQUE SA	3.125	20260511	0.0013
BELFIUS BANQUE SA	0.000	20260828	0.0016
BELFIUS BANQUE SA	0.125	20260914	0.0011
BELFIUS BANQUE SA	3.000	20270215	0.0012
BELFIUS BANQUE SA	0.375	20270608	0.0010
BELFIUS BANQUE SA	3.250	20271018	0.0012
BELFIUS BANQUE SA	0.125	20280208	0.0010
BELFIUS BANQUE SA	1.000	20280612	0.0011
BELFIUS BANQUE SA	0.010	20291001	0.0010
BELFIUS BANQUE SA	0.125	20300128	0.0010
BELFIUS BANQUE SA	5.250	20330419	0.0012
BELFIUS BANQUE SA	1.250	20340406	0.0009
BELGIUM GOVT	2.875	20240918	0.0022
BELGIUM GOVT	1.000	20300528	0.0027
BELGIUM GOVT OLO #31	5.500	20280328	0.0561
BELGIUM GOVT OLO #44	5.000	20350328	0.0570
BELGIUM GOVT OLO #60	4.250	20410328	0.0471
BELGIUM GOVT OLO #64	4.500	20260328	0.0298
BELGIUM GOVT OLO #66	4.000	20320328	0.0245
BELGIUM GOVT OLO #71	3.750	20450622	0.0259
BELGIUM GOVT OLO #72	2.600	20240622	0.0361
BELGIUM GOVT OLO #73	3.000	20340622	0.0232
BELGIUM GOVT OLO #74	0.800	20250622	0.0520
BELGIUM GOVT OLO #75	1.000	20310622	0.0369
BELGIUM GOVT OLO #76	1.900	20380622	0.0175
BELGIUM GOVT OLO #77	1.000	20260622	0.0383
BELGIUM GOVT OLO #78	1.600	20470622	0.0190
BELGIUM GOVT OLO #80	2.150	20660622	0.0151
BELGIUM GOVT OLO #81	0.800	20270622	0.0379
BELGIUM GOVT OLO #82	0.500	20241022	0.0295
BELGIUM GOVT OLO #83	2.250	20570622	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 #84	1.450	20370622	0.0138
BELGIUM GOVT OLO #85	0.800	20280622	0.0382
BELGIUM GOVT OLO #86	1.250	20330422	0.0219
BELGIUM GOVT OLO #87	0.900	20290622	0.0414
BELGIUM GOVT OLO #88	1.700	20500622	0.0191
BELGIUM GOVT OLO #89	0.100	20300622	0.0253
BELGIUM GOVT OLO #90	0.400	20400622	0.0133
BELGIUM GOVT OLO #91	0.000	20271022	0.0208
BELGIUM GOVT OLO #92	0.000	20311022	0.0265
BELGIUM GOVT OLO #93	0.650	20710622	0.0054
BELGIUM GOVT OLO #94	0.350	20320622	0.0315
BELGIUM GOVT OLO #95	1.400	20530622	0.0162
BELGIUM GOVT OLO #96	2.750	20390422	0.0120
BELGIUM GOVT OLO #97	3.000	20330622	0.0250
BELGIUM GOVT OLO #98	3.300	20540622	0.0145
BELGIUM GOVT OLO #99	3.450	20430622	0.0096
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	2.150	20320215	0.0011
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	5.100	20330511	0.0019
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	4.464	20480401	0.0022
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	4.300	20490729	0.0011
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	3.650	20510317	0.0008
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	3.200	20520215	0.0010
BELL TELEPHONE CO OF CANADA OR BELL CANADA CANADA.	3.650	20520815	0.0013
BERKSHIRE HATHAWAY ENERGY CO	4.050	20250415	0.0027
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0013
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0023
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0009
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0040
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0013
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0016
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0015
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0013
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0020
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0017
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0022
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0019
BERKSHIRE HATHAWAY FIN CORP	2.300	20270315	0.0016
BERKSHIRE HATHAWAY FIN CORP	1.850	20300312	0.0010
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0010
BERKSHIRE HATHAWAY FIN CORP	1.450	20301015	0.0014
BERKSHIRE HATHAWAY FIN CORP	2.875	20320315	0.0020
BERKSHIRE HATHAWAY FIN CORP	2.000	20340318	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERKSHIRE HATHAWAY FIN CORP	2.375	20390619	0.0019
BERKSHIRE HATHAWAY FIN CORP	5.750	20400115	0.0019
BERKSHIRE HATHAWAY FIN CORP	4.400	20420515	0.0015
BERKSHIRE HATHAWAY FIN CORP	4.300	20430515	0.0010
BERKSHIRE HATHAWAY FIN CORP	4.200	20480815	0.0047
BERKSHIRE HATHAWAY FIN CORP	4.250	20490115	0.0041
BERKSHIRE HATHAWAY FIN CORP	2.850	20501015	0.0027
BERKSHIRE HATHAWAY FIN CORP	2.500	20510115	0.0011
BERKSHIRE HATHAWAY FIN CORP	3.850	20520315	0.0050
BERKSHIRE HATHAWAY FIN CORP	2.625	20590619	0.0012
BERKSHIRE HATHAWAY INC	0.170	20240913	0.0017
BERKSHIRE HATHAWAY INC	0.000	20250312	0.0022
BERKSHIRE HATHAWAY INC	0.783	20251208	0.0009
BERKSHIRE HATHAWAY INC	3.125	20260315	0.0055
BERKSHIRE HATHAWAY INC	0.907	20260420	0.0015
BERKSHIRE HATHAWAY INC	0.270	20260911	0.0010
BERKSHIRE HATHAWAY INC	1.125	20270316	0.0027
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0017
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0009
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0022
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0012
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0019
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0008
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0008
BERKSHIRE HATHAWAY INC	4.500	20430211	0.0021
BERLIN	1.625	20240603	0.0036
BERLIN	1.440	20240812	0.0012
BERLIN	0.000	20241211	0.0018
BERLIN	0.500	20250210	0.0030
BERLIN	0.250	20250422	0.0036
BERLIN	0.625	20260320	0.0033
BERLIN	0.010	20260325	0.0016
BERLIN	0.625	20270208	0.0033
BERLIN	0.010	20270518	0.0032
BERLIN	3.000	20280504	0.0012
BERLIN	1.250	20280601	0.0022
BERLIN	0.010	20281026	0.0020
BERLIN	0.625	20290205	0.0032
BERLIN	2.875	20290405	0.0024
BERLIN	0.100	20300118	0.0025
BERLIN	0.010	20300702	0.0027
BERLIN	0.125	20311020	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN	1.000	20320519	0.0030
BERLIN	1.625	20320802	0.0011
BERLIN	2.750	20330214	0.0018
BERLIN	1.300	20330613	0.0032
BERLIN	0.750	20340403	0.0014
BERLIN	0.125	20350604	0.0019
BERLIN	0.150	20360222	0.0008
BERLIN	0.625	20360825	0.0026
BERLIN	1.375	20370605	0.0030
BERLIN	1.375	20380827	0.0010
BERLIN	0.625	20390715	0.0012
BERLIN	0.100	20410118	0.0017
BERLIN	0.125	20451124	0.0012
BERLIN	0.350	20500909	0.0017
BERLIN	0.625	20520126	0.0006
BERLIN HYP AG	1.250	20250122	0.0017
BERLIN HYP AG	0.375	20250221	0.0011
BERLIN HYP AG	1.250	20250825	0.0023
BERLIN HYP AG	0.625	20251022	0.0011
BERLIN HYP AG	1.000	20260205	0.0011
BERLIN HYP AG	0.750	20260226	0.0011
BERLIN HYP AG	3.000	20260511	0.0012
BERLIN HYP AG	0.010	20260824	0.0011
BERLIN HYP AG	0.375	20270125	0.0011
BERLIN HYP AG	0.010	20270217	0.0011
BERLIN HYP AG	0.010	20270719	0.0010
BERLIN HYP AG	1.125	20271025	0.0011
BERLIN HYP AG	3.000	20271025	0.0018
BERLIN HYP AG	0.010	20280124	0.0010
BERLIN HYP AG	3.375	20280307	0.0018
BERLIN HYP AG	1.500	20280418	0.0010
BERLIN HYP AG	0.010	20280707	0.0010
BERLIN HYP AG	0.625	20290223	0.0010
BERLIN HYP AG	0.375	20290529	0.0010
BERLIN HYP AG	0.500	20291105	0.0010
BERLIN HYP AG	0.125	20300118	0.0020
BERLIN HYP AG	2.875	20300524	0.0018
BERLIN HYP AG	0.010	20300902	0.0010
BERLIN HYP AG	0.010	20310127	0.0009
BERLIN HYP AG	0.375	20310421	0.0009
BERLIN HYP AG	1.750	20320510	0.0016
BERLIN HYP AG	3.000	20330110	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	0.250	20330519	0.0014
BERMUDA GOVT	3.717	20270125	0.0013
BERMUDA GOVT	2.375	20300820	0.0013
BERMUDA GOVT	5.000	20320715	0.0020
BERMUDA GOVT	3.375	20500820	0.0011
BERRY GLOBAL INC	1.570	20260115	0.0031
BERRY GLOBAL INC	5.500	20280415	0.0011
BERTELSMANN SE & CO KGAA	1.250	20250929	0.0012
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0017
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0018
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0015
BEST BUY CO INC	4.450	20281001	0.0011
BEST BUY CO INC	1.950	20301001	0.0012
BEVCO LUX SARL	1.500	20270916	0.0011
BEVCO LUX SARL	1.000	20300116	0.0011
BG ENERGY CAP PLC	5.125	20251201	0.0021
BG ENERGY CAP PLC	2.250	20291121	0.0018
BG ENERGY CAP PLC	5.000	20361104	0.0020
BHARAT PETROLEUM CORP LTD	4.000	20250508	0.0011
BHP BILLITON FIN LTD	3.250	20240925	0.0013
BHP BILLITON FIN LTD	3.250	20270924	0.0018
BHP BILLITON FIN LTD	1.500	20300429	0.0015
BHP BILLITON FIN LTD	3.125	20330429	0.0017
BHP BILLITON FIN LTD	4.300	20420925	0.0024
BHP BILLITON FIN USA LTD	4.875	20260227	0.0023
BHP BILLITON FIN USA LTD	4.750	20280228	0.0023
BHP BILLITON FIN USA LTD	4.900	20330228	0.0017
BHP BILLITON FIN USA LTD	4.125	20420224	0.0020
BHP BILLITON FIN USA LTD	5.000	20430930	0.0055
BIO RAD LABORATORIES INC	3.700	20320315	0.0016
BIOGEN INC	4.050	20250915	0.0038
BIOGEN INC	2.250	20300501	0.0028
BIOGEN INC	5.200	20450915	0.0025
BIOGEN INC	3.150	20500501	0.0023
BIOGEN INC	3.250	20510215	0.0011
BLACK HILLS CORP	1.037	20240823	0.0013
BLACKROCK INC	1.250	20250506	0.0016
BLACKROCK INC	3.200	20270315	0.0015
BLACKROCK INC	3.250	20290430	0.0021
BLACKROCK INC	2.400	20300430	0.0019
BLACKROCK INC	1.900	20310128	0.0023
BLACKROCK INC	2.100	20320225	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKROCK INC	4.750	20330525	0.0028
BLACKSTONE HLDGS FIN CO LLC	1.000	20261005	0.0013
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0012
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.200	20250724	0.0014
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.000	20251020	0.0008
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0012
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0008
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0006
BLACKSTONE PVT CREDIT FUND	4.700	20250324	0.0019
BLACKSTONE PVT CREDIT FUND	7.050	20250929	0.0018
BLACKSTONE PVT CREDIT FUND	1.750	20261130	0.0010
BLACKSTONE PVT CREDIT FUND	2.625	20261215	0.0024
BLACKSTONE PVT CREDIT FUND	3.250	20270315	0.0019
BLACKSTONE PVT CREDIT FUND	4.000	20290115	0.0012
BLACKSTONE SECURED LENDING FUND	3.625	20260115	0.0017
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0014
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0012
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0012
BLEND FUNDING PLC	3.459	20470921	0.0012
BLEND FUNDING PLC	2.922	20540405	0.0010
BLOCK FINL LLC	2.500	20280715	0.0009
BLOCK FINL LLC	3.875	20300815	0.0013
BLOSSOM JOY LTD	2.200	20301021	0.0009
BLOSSOM JOY LTD	3.100	22991231	0.0011
BLUESTAR FIN HLDGS LTD	3.375	20240716	0.0015
BMW FIN NV	0.750	20240712	0.0017
BMW FIN NV	1.000	20241114	0.0023
BMW FIN NV	1.000	20250121	0.0017
BMW FIN NV	0.500	20250222	0.0028
BMW FIN NV	0.875	20250403	0.0017
BMW FIN NV	3.500	20250406	0.0012
BMW FIN NV	1.000	20250829	0.0017
BMW FIN NV	0.000	20260111	0.0022
BMW FIN NV	1.125	20260522	0.0017
BMW FIN NV	0.750	20260713	0.0017
BMW FIN NV	3.250	20261122	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BMW FIN NV	0.375	20270114	0.0016
BMW FIN NV	0.375	20270924	0.0016
BMW FIN NV	1.125	20280110	0.0016
BMW FIN NV	1.000	20280522	0.0016
BMW FIN NV	1.500	20290206	0.0033
BMW FIN NV	3.250	20300722	0.0012
BMW FIN NV	0.875	20320114	0.0010
BMW FIN NV	0.200	20330111	0.0009
BMW FIN NV	3.625	20350522	0.0018
BMW US CAP LLC	1.000	20270420	0.0011
BNG BANK NV	0.250	20240607	0.0042
BNG BANK NV	0.050	20240713	0.0023
BNG BANK NV	3.500	20240826	0.0022
BNG BANK NV	1.125	20240904	0.0033
BNG BANK NV	1.500	20241016	0.0021
BNG BANK NV	0.200	20241109	0.0017
BNG BANK NV	0.050	20250402	0.0034
BNG BANK NV	0.500	20250416	0.0045
BNG BANK NV	0.250	20250507	0.0036
BNG BANK NV	1.625	20250826	0.0034
BNG BANK NV	0.500	20251124	0.0020
BNG BANK NV	0.500	20251126	0.0017
BNG BANK NV	0.375	20251215	0.0014
BNG BANK NV	1.000	20260112	0.0045
BNG BANK NV	2.375	20260316	0.0021
BNG BANK NV	0.125	20260411	0.0066
BNG BANK NV	0.875	20260518	0.0040
BNG BANK NV	0.500	20261221	0.0012
BNG BANK NV	0.625	20270619	0.0038
BNG BANK NV	2.750	20271004	0.0043
BNG BANK NV	0.750	20280111	0.0030
BNG BANK NV	3.000	20280223	0.0036
BNG BANK NV	3.500	20280519	0.0033
BNG BANK NV	0.000	20280831	0.0036
BNG BANK NV	0.750	20290124	0.0063
BNG BANK NV	0.050	20291120	0.0015
BNG BANK NV	0.100	20300115	0.0051
BNG BANK NV	3.000	20300423	0.0036
BNG BANK NV	1.000	20300603	0.0022
BNG BANK NV	1.375	20301021	0.0031
BNG BANK NV	0.000	20310120	0.0041
BNG BANK NV	0.250	20320112	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNG BANK NV	1.875	20320713	0.0046
BNG BANK NV	0.010	20321005	0.0018
BNG BANK NV	3.000	20330111	0.0037
BNG BANK NV	0.125	20330419	0.0039
BNG BANK NV	0.125	20350709	0.0050
BNG BANK NV	0.875	20351017	0.0033
BNG BANK NV	0.875	20361024	0.0041
BNG BANK NV	0.250	20361122	0.0027
BNG BANK NV	1.250	20370330	0.0023
BNG BANK NV	1.500	20380329	0.0030
BNG BANK NV	1.500	20390715	0.0025
BNG BANK NV	0.805	20490628	0.0014
BNP PARIBAS CARDIF SA	1.000	20241129	0.0017
BNP PARIBAS CARDIF SA	4.032	22991231	0.0023
BNP PARIBAS FORTIS SA	0.500	20240923	0.0011
BNP PARIBAS FORTIS SA	0.625	20251004	0.0011
BNP PARIBAS FORTIS SA	0.875	20280322	0.0016
BNP PARIBAS HOME LOAN SFH SA	0.375	20240722	0.0011
BNP PARIBAS HOME LOAN SFH SA	0.875	20241114	0.0011
BNP PARIBAS HOME LOAN SFH SA	0.375	20250507	0.0017
BNP PARIBAS HOME LOAN SFH SA	3.000	20300131	0.0024
BNP PARIBAS SA	1.000	20240627	0.0017
BNP PARIBAS SA	1.125	20240828	0.0017
BNP PARIBAS SA	4.250	20241015	0.0022
BNP PARIBAS SA	2.375	20250217	0.0035
BNP PARIBAS SA	1.250	20250319	0.0019
BNP PARIBAS SA	0.500	20250715	0.0023
BNP PARIBAS SA	1.500	20251117	0.0029
BNP PARIBAS SA	3.375	20260123	0.0026
BNP PARIBAS SA	2.750	20260127	0.0017
BNP PARIBAS SA	1.625	20260223	0.0023
BNP PARIBAS SA	0.500	20260604	0.0017
BNP PARIBAS SA	1.125	20260611	0.0028
BNP PARIBAS SA	0.125	20260904	0.0021
BNP PARIBAS SA	2.875	20261001	0.0017
BNP PARIBAS SA	2.250	20270111	0.0023
BNP PARIBAS SA	2.125	20270123	0.0051
BNP PARIBAS SA	0.250	20270413	0.0026
BNP PARIBAS SA	0.375	20271014	0.0016
BNP PARIBAS SA	1.875	20271214	0.0020
BNP PARIBAS SA	0.500	20280219	0.0026
BNP PARIBAS SA	1.500	20280523	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	1.500	20280525	0.0021
BNP PARIBAS SA	0.500	20280530	0.0021
BNP PARIBAS SA	2.750	20280725	0.0034
BNP PARIBAS SA	0.500	20280901	0.0020
BNP PARIBAS SA	4.375	20290113	0.0024
BNP PARIBAS SA	3.875	20290223	0.0024
BNP PARIBAS SA	2.875	20290224	0.0011
BNP PARIBAS SA	1.125	20290417	0.0026
BNP PARIBAS SA	1.375	20290528	0.0029
BNP PARIBAS SA	3.625	20290901	0.0035
BNP PARIBAS SA	0.500	20300119	0.0019
BNP PARIBAS SA	0.875	20300711	0.0029
BNP PARIBAS SA	2.375	20301120	0.0011
BNP PARIBAS SA	3.875	20310110	0.0030
BNP PARIBAS SA	4.250	20310413	0.0024
BNP PARIBAS SA	2.000	20310524	0.0024
BNP PARIBAS SA	1.625	20310702	0.0021
BNP PARIBAS SA	1.250	20310713	0.0020
BNP PARIBAS SA	1.125	20320115	0.0020
BNP PARIBAS SA	2.500	20320331	0.0032
BNP PARIBAS SA	2.100	20320407	0.0030
BNP PARIBAS SA	5.750	20320613	0.0023
BNP PARIBAS SA	0.625	20321203	0.0031
BNP PARIBAS SA	4.125	20330524	0.0030
BNP PARIBAS SA	0.875	20330831	0.0019
BNP PARIBAS SA	2.000	20360913	0.0011
BNSF FUNDING TRUST I	6.613	20551215	0.0011
BNZ INTL FUNDING LTD LONDON BRANCH	0.500	20240703	0.0017
BNZ INTL FUNDING LTD LONDON BRANCH	0.375	20240914	0.0017
BNZ INTL FUNDING LTD LONDON BRANCH	0.625	20250703	0.0017
BOARDWALK PIPELINES LP	4.950	20241215	0.0013
BOARDWALK PIPELINES LP	5.950	20260601	0.0013
BOARDWALK PIPELINES LP	4.450	20270715	0.0011
BOARDWALK PIPELINES LP	4.800	20290503	0.0011
BOARDWALK PIPELINES LP	3.400	20310215	0.0010
BOARDWALK PIPELINES LP	3.600	20320901	0.0010
BOC AVIATION LTD	1.750	20260121	0.0010
BOC AVIATION LTD	4.500	20280523	0.0011
BOCOM LEASING MGMT HONG KONG CO LTD	1.125	20240618	0.0011
BOEING CO	4.875	20250501	0.0078
BOEING CO	2.750	20260201	0.0030
BOEING CO	2.196	20260204	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOEING CO	3.100	20260501	0.0014
BOEING CO	2.700	20270201	0.0021
BOEING CO	5.040	20270501	0.0044
BOEING CO	3.250	20280201	0.0023
BOEING CO	3.200	20290301	0.0020
BOEING CO	2.950	20300201	0.0015
BOEING CO	5.150	20300501	0.0100
BOEING CO	3.625	20310201	0.0029
BOEING CO	3.600	20340501	0.0016
BOEING CO	3.250	20350201	0.0014
BOEING CO	6.875	20390315	0.0012
BOEING CO	5.705	20400501	0.0066
BOEING CO	3.900	20490501	0.0013
BOEING CO	3.750	20500201	0.0021
BOEING CO	5.805	20500501	0.0121
BOEING CO	3.950	20590801	0.0016
BOEING CO	5.930	20600501	0.0077
BOOKING HLDGS INC	2.375	20240923	0.0024
BOOKING HLDGS INC	0.100	20250308	0.0021
BOOKING HLDGS INC	3.650	20250315	0.0011
BOOKING HLDGS INC	3.600	20260601	0.0022
BOOKING HLDGS INC	4.000	20261115	0.0018
BOOKING HLDGS INC	1.800	20270303	0.0022
BOOKING HLDGS INC	0.500	20280308	0.0016
BOOKING HLDGS INC	3.550	20280315	0.0011
BOOKING HLDGS INC	3.625	20281112	0.0012
BOOKING HLDGS INC	4.250	20290515	0.0018
BOOKING HLDGS INC	4.625	20300413	0.0033
BOOKING HLDGS INC	4.500	20311115	0.0025
BOOKING HLDGS INC	4.125	20330512	0.0030
BOOKING HLDGS INC	4.750	20341115	0.0026
BORGWARNER INC	3.375	20250315	0.0011
BORGWARNER INC	2.650	20270701	0.0023
BORGWARNER INC	1.000	20310519	0.0018
BORGWARNER INC	4.375	20450315	0.0009
BOSTON PROPERTIES LP	3.200	20250115	0.0018
BOSTON PROPERTIES LP	3.650	20260201	0.0021
BOSTON PROPERTIES LP	2.750	20261001	0.0020
BOSTON PROPERTIES LP	6.750	20271201	0.0017
BOSTON PROPERTIES LP	4.500	20281201	0.0020
BOSTON PROPERTIES LP	3.400	20290621	0.0016
BOSTON PROPERTIES LP	2.900	20300315	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOSTON PROPERTIES LP	3.250	20310130	0.0022
BOSTON PROPERTIES LP	2.550	20320401	0.0014
BOSTON PROPERTIES LP	2.450	20331001	0.0013
BOSTON PROPERTIES LP	6.500	20340115	0.0016
BOSTON SCIENTIFIC CORP	1.900	20250601	0.0011
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0019
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0024
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0013
BOUYGUES SA	5.500	20261006	0.0011
BOUYGUES SA	1.375	20270607	0.0017
BOUYGUES SA	1.125	20280724	0.0022
BOUYGUES SA	2.250	20290629	0.0022
BOUYGUES SA	0.500	20300211	0.0016
BOUYGUES SA	4.625	20320607	0.0032
BOUYGUES SA	3.250	20370630	0.0022
BOUYGUES SA	5.375	20420630	0.0027
BP CAP MARKETS AMERICA INC	3.796	20250921	0.0022
BP CAP MARKETS AMERICA INC	3.410	20260211	0.0022
BP CAP MARKETS AMERICA INC	3.119	20260504	0.0021
BP CAP MARKETS AMERICA INC	3.017	20270116	0.0019
BP CAP MARKETS AMERICA INC	3.543	20270406	0.0011
BP CAP MARKETS AMERICA INC	3.588	20270414	0.0013
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0022
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0044
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0026
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0018
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0039
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0050
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0033
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0025
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0031
BP CAP MARKETS AMERICA INC	3.067	20500330	0.0010
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0022
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0034
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0019
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0032
BP CAP MARKETS BV	3.773	20300512	0.0018
BP CAP MARKETS BV	4.323	20350512	0.0018
BP CAP MARKETS BV	0.933	20401204	0.0011
BP CAP MARKETS BV	1.467	20410921	0.0012
BP CAP MARKETS PLC	2.972	20260227	0.0015
BP CAP MARKETS PLC	2.213	20260925	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BP CAP MARKETS PLC	1.573	20270216	0.0020
BP CAP MARKETS PLC	3.279	20270919	0.0032
BP CAP MARKETS PLC	2.519	20280407	0.0023
BP CAP MARKETS PLC	1.594	20280703	0.0012
BP CAP MARKETS PLC	3.723	20281128	0.0017
BP CAP MARKETS PLC	1.637	20290626	0.0014
BP CAP MARKETS PLC	1.231	20310508	0.0022
BP CAP MARKETS PLC	2.822	20320407	0.0027
BP CAP MARKETS PLC	1.104	20341115	0.0016
BP CAP MARKETS PLC	3.250	22991231	0.0057
BP CAP MARKETS PLC	3.625	22991231	0.0048
BP CAP MARKETS PLC	4.250	22991231	0.0032
BP CAP MARKETS PLC	4.375	22991231	0.0054
BP CAP MARKETS PLC	4.875	22991231	0.0052
BPCE SA	1.000	20240715	0.0029
BPCE SA	3.000	20240719	0.0018
BPCE SA	0.625	20240926	0.0029
BPCE SA	0.125	20241204	0.0011
BPCE SA	1.000	20250401	0.0024
BPCE SA	0.625	20250428	0.0034
BPCE SA	1.000	20251222	0.0011
BPCE SA	0.250	20260115	0.0033
BPCE SA	0.375	20260202	0.0022
BPCE SA	1.375	20260323	0.0017
BPCE SA	3.625	20260417	0.0024
BPCE SA	2.875	20260422	0.0017
BPCE SA	3.375	20261202	0.0013
BPCE SA	1.375	20261223	0.0010
BPCE SA	0.010	20270114	0.0016
BPCE SA	0.500	20270224	0.0021
BPCE SA	1.750	20270426	0.0022
BPCE SA	0.500	20270915	0.0026
BPCE SA	0.500	20280114	0.0016
BPCE SA	3.500	20280125	0.0030
BPCE SA	1.625	20280131	0.0016
BPCE SA	4.375	20280713	0.0024
BPCE SA	1.000	20281005	0.0021
BPCE SA	1.625	20290302	0.0016
BPCE SA	5.250	20290416	0.0019
BPCE SA	6.125	20290524	0.0011
BPCE SA	0.625	20300115	0.0014
BPCE SA	4.625	20300302	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	0.250	20310114	0.0023
BPCE SA	0.750	20310303	0.0018
BPCE SA	1.000	20320114	0.0019
BPCE SA	2.250	20320302	0.0011
BPCE SA	2.375	20320426	0.0010
BPCE SA	4.000	20321129	0.0036
BPCE SA	2.500	20321130	0.0011
BPCE SA	4.500	20330113	0.0030
BPCE SA	5.125	20350125	0.0036
BPCE SFH SA	1.750	20240627	0.0027
BPCE SFH SA	1.000	20250224	0.0018
BPCE SFH SA	0.125	20250331	0.0022
BPCE SFH SA	0.398	20250424	0.0023
BPCE SFH SA	0.750	20250902	0.0023
BPCE SFH SA	0.010	20261108	0.0027
BPCE SFH SA	0.750	20261127	0.0022
BPCE SFH SA	0.010	20270121	0.0021
BPCE SFH SA	3.125	20270720	0.0042
BPCE SFH SA	0.625	20270922	0.0037
BPCE SFH SA	0.010	20271110	0.0021
BPCE SFH SA	3.125	20280124	0.0042
BPCE SFH SA	0.010	20280323	0.0026
BPCE SFH SA	0.875	20280413	0.0021
BPCE SFH SA	0.010	20281016	0.0020
BPCE SFH SA	0.010	20290129	0.0020
BPCE SFH SA	0.750	20290223	0.0036
BPCE SFH SA	1.000	20290608	0.0021
BPCE SFH SA	3.000	20291017	0.0036
BPCE SFH SA	1.125	20300412	0.0031
BPCE SFH SA	0.010	20300527	0.0024
BPCE SFH SA	0.125	20301203	0.0028
BPCE SFH SA	0.010	20310318	0.0011
BPCE SFH SA	0.625	20310529	0.0019
BPCE SFH SA	0.875	20310630	0.0030
BPCE SFH SA	0.375	20320121	0.0019
BPCE SFH SA	1.750	20320527	0.0021
BPCE SFH SA	3.125	20330120	0.0026
BPCE SFH SA	0.500	20350123	0.0020
BPCE SFH SA	0.010	20360129	0.0017
BPCE SFH SA	0.375	20410318	0.0011
BPER BANCA SPA	0.500	20241028	0.0014
BPER BANCA SPA	0.500	20250422	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPER BANCA SPA	0.500	20251028	0.0038
BPER BANCA SPA	1.125	20260422	0.0013
BPER BANCA SPA	0.625	20281028	0.0015
BPHA FIN PLC	4.816	20440411	0.0009
BPIFRANCE SA	0.750	20241125	0.0033
BPIFRANCE SA	0.125	20250325	0.0045
BPIFRANCE SA	0.500	20250525	0.0047
BPIFRANCE SA	2.750	20251025	0.0038
BPIFRANCE SA	0.625	20260525	0.0044
BPIFRANCE SA	3.000	20260910	0.0048
BPIFRANCE SA	0.875	20261125	0.0040
BPIFRANCE SA	0.125	20270226	0.0032
BPIFRANCE SA	1.000	20270525	0.0036
BPIFRANCE SA	2.125	20271129	0.0029
BPIFRANCE SA	0.000	20280525	0.0026
BPIFRANCE SA	0.875	20280926	0.0019
BPIFRANCE SA	0.125	20281125	0.0025
BPIFRANCE SA	0.050	20290926	0.0032
BPIFRANCE SA	2.875	20291125	0.0024
BPIFRANCE SA	0.250	20300329	0.0025
BPIFRANCE SA	1.875	20300525	0.0030
BPIFRANCE SA	2.000	20300902	0.0014
BPIFRANCE SA	0.250	20310604	0.0019
BPIFRANCE SA	3.375	20321125	0.0031
BPOST SA	1.250	20260711	0.0015
BPRL INTL SINGAPORE PTE LTD	4.375	20270118	0.0013
BRAMBLES FIN LTD	2.375	20240612	0.0012
BRAMBLES FIN PLC	1.500	20271004	0.0011
BRAMBLES FIN PLC	4.250	20310322	0.0012
BRANDENBURG	0.625	20250127	0.0011
BRANDENBURG	0.250	20261019	0.0017
BRANDENBURG	0.010	20270427	0.0012
BRANDENBURG	0.010	20280626	0.0011
BRANDENBURG	2.500	20290125	0.0012
BRANDENBURG	0.125	20300204	0.0010
BRANDENBURG	0.050	20310701	0.0009
BRANDENBURG	3.000	20320227	0.0014
BRANDENBURG	1.125	20330704	0.0010
BRANDENBURG	0.700	20340522	0.0009
BRANDENBURG	0.375	20350129	0.0011
BRANDENBURG	0.750	20360808	0.0013
BRANDENBURG	1.450	20381126	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRANDENBURG	0.500	20391121	0.0008
BRANDENBURG	0.050	20400810	0.0007
BRANDENBURG	0.125	20460126	0.0006
BRANDENBURG	0.300	20491004	0.0006
BRANDENBURG	0.600	20511013	0.0009
BRENNTAG FIN BV	1.125	20250927	0.0014
BRENNTAG FIN BV	0.500	20291006	0.0010
BRIGHT FOOD SINGAPORE HLDGS PTE LTD	1.375	20240619	0.0012
BRIGHT FOOD SINGAPORE HLDGS PTE LTD	1.750	20250722	0.0018
BRIGHTHOUSE FINL INC	3.700	20270622	0.0016
BRIGHTHOUSE FINL INC	5.625	20300515	0.0013
BRIGHTHOUSE FINL INC	4.700	20470622	0.0017
BRISTOL-MYERS SQUIBB CO	2.900	20240726	0.0054
BRISTOL-MYERS SQUIBB CO	1.000	20250515	0.0013
BRISTOL-MYERS SQUIBB CO	0.750	20251113	0.0020
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0038
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0011
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0020
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0011
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0032
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0051
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0023
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0035
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0011
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0041
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0012
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0023
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0009
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0016
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0016
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0025
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0026
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0073
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0021
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0036
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0018
BRITISH AMERICAN TOBACCO PLC	3.000	22991231	0.0020
BRITISH AMERICAN TOBACCO PLC	3.750	22991231	0.0018
BRITISH COLUMBIA	1.750	20240927	0.0027
BRITISH COLUMBIA	0.875	20251008	0.0011
BRITISH COLUMBIA	6.500	20260115	0.0012
BRITISH COLUMBIA	2.250	20260602	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRITISH COLUMBIA	0.900	20260720	0.0051
BRITISH COLUMBIA	1.300	20310129	0.0032
BRITISH TELECOMMS PLC	1.000	20241121	0.0019
BRITISH TELECOMMS PLC	0.500	20250912	0.0014
BRITISH TELECOMMS PLC	1.750	20260310	0.0029
BRITISH TELECOMMS PLC	1.500	20270623	0.0026
BRITISH TELECOMMS PLC	2.750	20270830	0.0014
BRITISH TELECOMMS PLC	2.125	20280926	0.0011
BRITISH TELECOMMS PLC	5.125	20281204	0.0016
BRITISH TELECOMMS PLC	5.750	20281207	0.0017
BRITISH TELECOMMS PLC	1.125	20290912	0.0015
BRITISH TELECOMMS PLC	9.625	20301215	0.0077
BRITISH TELECOMMS PLC	3.750	20310513	0.0019
BRITISH TELECOMMS PLC	3.125	20311121	0.0012
BRITISH TELECOMMS PLC	3.375	20320830	0.0012
BRITISH TELECOMMS PLC	3.640	20330625	0.0007
BRITISH TELECOMMS PLC	6.375	20370623	0.0014
BRITISH TELECOMMS PLC	3.883	20390625	0.0007
BRITISH TELECOMMS PLC	5.750	20410213	0.0009
BRITISH TELECOMMS PLC	3.924	20420625	0.0007
BRIXMOR OPERATING PARTNERSHIP LP	3.850	20250201	0.0015
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0013
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0015
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0016
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0009
BROADCOM CORP	3.875	20270115	0.0064
BROADCOM CORP	3.500	20280115	0.0016
BROADCOM INC	3.625	20241015	0.0014
BROADCOM INC	3.150	20251115	0.0019
BROADCOM INC	3.459	20260915	0.0016
BROADCOM INC	1.950	20280215	0.0015
BROADCOM INC	4.110	20280915	0.0024
BROADCOM INC	4.750	20290415	0.0036
BROADCOM INC	5.000	20300415	0.0013
BROADCOM INC	4.150	20301115	0.0038
BROADCOM INC	2.450	20310215	0.0050
BROADCOM INC	4.300	20321115	0.0041
BROADCOM INC	2.600	20330215	0.0031
BROADCOM INC	3.419	20330415	0.0042
BROADCOM INC	3.469	20340415	0.0060
BROADCOM INC	3.137	20351115	0.0055
BROADCOM INC	3.187	20361115	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	4.926	20370515	0.0050
BROADCOM INC	3.500	20410215	0.0050
BROADCOM INC	3.750	20510215	0.0029
BROADGATE FINANCING PLC	4.999	20311005	0.0010
BROADGATE FINANCING PLC	4.821	20330705	0.0010
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0011
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0015
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0018
BROMFORD HOUSING GROUP LTD	3.125	20480503	0.0006
BROOKFIELD CORP	4.000	20250115	0.0011
BROOKFIELD FIN I UK PLC	2.340	20320130	0.0011
BROOKFIELD FIN INC	4.250	20260602	0.0011
BROOKFIELD FIN INC	3.900	20280125	0.0022
BROOKFIELD FIN INC	4.850	20290329	0.0022
BROOKFIELD FIN INC	4.350	20300415	0.0016
BROOKFIELD FIN INC	2.724	20310415	0.0009
BROOKFIELD FIN INC	4.700	20470920	0.0017
BROOKFIELD FIN INC	3.500	20510330	0.0011
BROOKFIELD FIN LLC	3.450	20500415	0.0009
BROWN & BROWN INC	4.200	20240915	0.0011
BROWN & BROWN INC	2.375	20310315	0.0013
BROWN & BROWN INC	4.200	20320317	0.0012
BROWN & BROWN INC	4.950	20520317	0.0011
BROWN UNIVERSITY	2.924	20500901	0.0009
BROWN-FORMAN CORP	2.600	20280707	0.0008
BROWN-FORMAN CORP	4.750	20330415	0.0015
BROWN-FORMAN CORP	4.500	20450715	0.0010
BRUNSWICK CORP	2.400	20310818	0.0009
BSF FIN	5.500	20271123	0.0016
BULGARIA GOVT NT	2.950	20240903	0.0036
BULGARIA GOVT NT	2.625	20270326	0.0023
BULGARIA GOVT NT	3.000	20280321	0.0020
BULGARIA GOVT NT	4.125	20290923	0.0036
BULGARIA GOVT NT	0.375	20300923	0.0022
BULGARIA GOVT NT	4.500	20330127	0.0035
BULGARIA GOVT NT	4.625	20340923	0.0018
BULGARIA GOVT NT	3.125	20350326	0.0018
BULGARIA GOVT NT	1.375	20500923	0.0016
BUNGE LTD FIN CORP	1.630	20250817	0.0012
BUNGE LTD FIN CORP	3.250	20260815	0.0015
BUNGE LTD FIN CORP	3.750	20270925	0.0013
BUNGE LTD FIN CORP	2.750	20310514	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BUNZL FIN PLC	2.250	20250611	0.0008
BUNZL FIN PLC	1.500	20301030	0.0008
BUPA FIN PLC	5.000	20261208	0.0011
BUPA FIN PLC	1.750	20270614	0.0007
BUPA FIN PLC	4.125	20350614	0.0008
BURBERRY GROUP PLC	1.125	20250921	0.0007
BURLINGTON NORTHERN SANTA FE LLC	3.400	20240901	0.0015
BURLINGTON NORTHERN SANTA FE LLC	3.000	20250401	0.0011
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0011
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0016
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0018
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0011
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0012
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0013
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0013
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0016
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0016
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0021
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0016
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0019
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0014
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0014
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0015
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0014
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0015
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0015
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0009
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0015
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0010
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0021
CA IMMOBILIEN ANLAGEN AG	0.875	20270205	0.0009
CADENT FIN PLC	0.625	20240922	0.0017
CADENT FIN PLC	2.125	20280922	0.0020
CADENT FIN PLC	0.625	20300319	0.0012
CADENT FIN PLC	0.750	20320311	0.0009
CADENT FIN PLC	5.750	20340314	0.0008
CADENT FIN PLC	2.250	20351010	0.0006
CADENT FIN PLC	2.625	20380922	0.0013
CADENT FIN PLC	3.125	20400321	0.0006
CADENT FIN PLC	2.750	20460922	0.0013
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	0.050	20250325	0.0011
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.500	20270929	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20241125	0.0146
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.125	20241129	0.0053
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20250517	0.0076
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.375	20250923	0.0081
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.625	20251102	0.0090
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20251215	0.0037
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.000	20251215	0.0145
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.000	20260125	0.0090
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.625	20260218	0.0101
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20260225	0.0066
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.250	20261028	0.0061
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20261125	0.0086
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20270525	0.0118
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.750	20271125	0.0068
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20280225	0.0104
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20280524	0.0066
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20280525	0.0119
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20290525	0.0100
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.600	20291125	0.0072
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.125	20300301	0.0097
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.000	20301021	0.0054
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20301125	0.0096
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20310120	0.0091
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20310525	0.0075
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20310915	0.0095
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.450	20320119	0.0116
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.125	20320126	0.0058
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.500	20320525	0.0105
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20321125	0.0118
CAISSE DE REFINEMENT DE L HABITAT SA	2.400	20250117	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20261127	0.0021
CAISSE DE REFINEMENT DE L HABITAT SA	0.125	20270430	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20280207	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20280412	0.0043
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20291008	0.0020
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20300111	0.0039
CAISSE DE REFINEMENT DE L HABITAT SA	0.250	20350207	0.0013
CAISSE DES DEPOTS ET CONSIGNATIONS	0.000	20240619	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	1.125	20241216	0.0008
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20250915	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20260601	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20271125	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE DES DEPOTS ET CONSIGNATIONS	0.750	20280918	0.0021
CAISSE DES DEPOTS ET CONSIGNATIONS	1.183	20310525	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20330525	0.0024
CAISSE FRANCAISE DE FINMENT LOCAL SA	5.375	20240708	0.0051
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20250116	0.0017
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20250507	0.0022
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20250623	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20250909	0.0023
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20260119	0.0029
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20260413	0.0044
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270111	0.0044
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20270219	0.0022
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270927	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20271116	0.0018
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20280222	0.0031
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.000	20280425	0.0035
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20280612	0.0022
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.000	20281002	0.0024
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.250	20290219	0.0024
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20290427	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20291001	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.100	20291113	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.875	20300130	0.0024
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20300624	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20310113	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20310318	0.0028
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20310630	0.0019
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20311201	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20320120	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.500	20320316	0.0018
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20320511	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20330119	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.450	20340116	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.875	20340525	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20350122	0.0022
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20351019	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20360215	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20380628	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20400213	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20420120	0.0007
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20461001	0.0007
CAISSE NATLE DES AUTOROUTES	3.750	20250715	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA	0.125	20241114	0.0011
CAIXA GERAL DE DEPOSITOS SA	1.250	20241125	0.0011
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0010
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0013
CAIXABANK SA	1.000	20240625	0.0012
CAIXABANK SA	0.625	20241001	0.0023
CAIXABANK SA	0.375	20250203	0.0022
CAIXABANK SA	4.000	20250203	0.0048
CAIXABANK SA	3.875	20250217	0.0060
CAIXABANK SA	0.625	20250327	0.0023
CAIXABANK SA	1.000	20250925	0.0029
CAIXABANK SA	1.125	20260327	0.0022
CAIXABANK SA	1.625	20260413	0.0023
CAIXABANK SA	1.375	20260619	0.0028
CAIXABANK SA	0.750	20260709	0.0016
CAIXABANK SA	0.750	20260710	0.0022
CAIXABANK SA	1.125	20261112	0.0016
CAIXABANK SA	0.375	20261118	0.0022
CAIXABANK SA	1.500	20261203	0.0012
CAIXABANK SA	1.250	20270111	0.0033
CAIXABANK SA	4.625	20270516	0.0024
CAIXABANK SA	1.000	20280117	0.0021
CAIXABANK SA	0.625	20280121	0.0021
CAIXABANK SA	3.500	20280406	0.0012
CAIXABANK SA	0.750	20280526	0.0021
CAIXABANK SA	0.500	20290209	0.0020
CAIXABANK SA	3.750	20290907	0.0024
CAIXABANK SA	2.250	20300417	0.0022
CAIXABANK SA	5.375	20301114	0.0025
CAIXABANK SA	1.250	20310618	0.0021
CAIXABANK SA	1.625	20320714	0.0021
CAIXABANK SA	6.250	20330223	0.0018
CAIXABANK SA	6.875	20331025	0.0013
CAIXABANK SA	4.125	20360324	0.0050
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.875	20250508	0.0011
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.750	20290216	0.0010
CALIFORNIA INSTITUTE OF TECHNOLOGY	3.650	21190901	0.0008
CAMDEN PPTY TRUST	3.150	20290701	0.0012
CAMDEN PPTY TRUST	2.800	20300515	0.0015
CAMPBELL SOUP CO	3.950	20250315	0.0019
CAMPBELL SOUP CO	4.150	20280315	0.0022
CAMPBELL SOUP CO	2.375	20300424	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAMPBELL SOUP CO	4.800	20480315	0.0014
CAMPBELL SOUP CO	3.125	20500424	0.0008
CANADA GOVT	1.625	20250122	0.0064
CANADA GOVT	2.875	20250428	0.0076
CANADA GOVT	0.750	20260519	0.0071
CANADA GOVT	3.750	20280426	0.0089
CANADA GOVT BND	2.500	20240601	0.0165
CANADA GOVT BND	2.750	20240801	0.0268
CANADA GOVT BND	0.750	20241001	0.0182
CANADA GOVT BND	3.000	20241101	0.0258
CANADA GOVT BND	3.750	20250201	0.0247
CANADA GOVT BND	1.500	20250401	0.0188
CANADA GOVT BND	3.750	20250501	0.0249
CANADA GOVT BND	2.250	20250601	0.0183
CANADA GOVT BND	3.500	20250801	0.0077
CANADA GOVT BND	3.000	20251001	0.0162
CANADA GOVT BND	0.250	20260301	0.0266
CANADA GOVT BND	3.000	20260401	0.0161
CANADA GOVT BND	1.500	20260601	0.0123
CANADA GOVT BND	1.000	20260901	0.0266
CANADA GOVT BND	1.250	20270301	0.0246
CANADA GOVT BND	1.000	20270601	0.0126
CANADA GOVT BND	2.750	20270901	0.0257
CANADA GOVT BND	3.500	20280301	0.0249
CANADA GOVT BND	2.000	20280601	0.0107
CANADA GOVT BND	3.250	20280901	0.0082
CANADA GOVT BND	2.250	20290601	0.0095
CANADA GOVT BND	5.750	20290601	0.0148
CANADA GOVT BND	1.250	20300601	0.0468
CANADA GOVT BND	0.500	20301201	0.0380
CANADA GOVT BND	1.500	20310601	0.0533
CANADA GOVT BND	1.500	20311201	0.0447
CANADA GOVT BND	2.000	20320601	0.0361
CANADA GOVT BND	2.500	20321201	0.0330
CANADA GOVT BND	2.750	20330601	0.0303
CANADA GOVT BND	5.750	20330601	0.0173
CANADA GOVT BND	5.000	20370601	0.0104
CANADA GOVT BND	4.000	20410601	0.0146
CANADA GOVT BND	3.500	20451201	0.0178
CANADA GOVT BND	2.750	20481201	0.0165
CANADA GOVT BND	2.000	20511201	0.0522
CANADA GOVT BND	1.750	20531201	0.0376

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	0.0064
CANADA GOVT BND	2.750	20641201	0.0099
CANADA GOVT DEB	2.250	20291201	0.0078
CANADA GOVT NT	1.500	20240901	0.0129
CANADA GOVT NT	1.250	20250301	0.0116
CANADA GOVT NT	0.500	20250901	0.0423
CANADIAN IMPERIAL BANK OF COMMERCE	1.000	20241018	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	2.250	20250128	0.0021
CANADIAN IMPERIAL BANK OF COMMERCE	3.300	20250407	0.0029
CANADIAN IMPERIAL BANK OF COMMERCE	5.144	20250428	0.0028
CANADIAN IMPERIAL BANK OF COMMERCE	3.945	20250804	0.0030
CANADIAN IMPERIAL BANK OF COMMERCE	1.625	20250925	0.0009
CANADIAN IMPERIAL BANK OF COMMERCE	0.950	20251023	0.0010
CANADIAN IMPERIAL BANK OF COMMERCE	1.875	20260127	0.0009
CANADIAN IMPERIAL BANK OF COMMERCE	0.375	20260310	0.0055
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0015
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20261007	0.0032
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20270331	0.0036
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0021
CANADIAN IMPERIAL BANK OF COMMERCE	0.040	20270709	0.0021
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0022
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20290430	0.0020
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0020
CANADIAN NATL RAILWAY CO	2.750	20260301	0.0011
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0017
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0013
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0011
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0011
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0013
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0008
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0014
CANADIAN NATURAL RESOURCES LTD	3.900	20250201	0.0013
CANADIAN NATURAL RESOURCES LTD	2.050	20250715	0.0013
CANADIAN NATURAL RESOURCES LTD	3.850	20270601	0.0027
CANADIAN NATURAL RESOURCES LTD	2.950	20300715	0.0010
CANADIAN NATURAL RESOURCES LTD	6.250	20380315	0.0025
CANADIAN NATURAL RESOURCES LTD	4.950	20470601	0.0015
CANADIAN PACIFIC RAILWAY CO	1.350	20241202	0.0032
CANADIAN PACIFIC RAILWAY CO	2.900	20250201	0.0015
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0020
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0011
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0028
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0018
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0012
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0009
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0028
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0021
CANAL DE ISABEL II SA	1.680	20250226	0.0012
CANARY WHARF FIN II PLC	5.952	20350122	0.0011
CAP ONE FINL CORP	0.800	20240612	0.0017
CAP ONE FINL CORP	3.300	20241030	0.0032
CAP ONE FINL CORP	3.200	20250205	0.0021
CAP ONE FINL CORP	4.250	20250430	0.0016
CAP ONE FINL CORP	4.200	20251029	0.0032
CAP ONE FINL CORP	2.636	20260303	0.0026
CAP ONE FINL CORP	4.985	20260724	0.0030
CAP ONE FINL CORP	3.750	20260728	0.0032
CAP ONE FINL CORP	3.750	20270309	0.0029
CAP ONE FINL CORP	3.650	20270511	0.0021
CAP ONE FINL CORP	1.878	20271102	0.0024
CAP ONE FINL CORP	3.800	20280131	0.0029
CAP ONE FINL CORP	4.927	20280510	0.0033
CAP ONE FINL CORP	5.468	20290201	0.0022
CAP ONE FINL CORP	1.650	20290612	0.0010
CAP ONE FINL CORP	3.273	20300301	0.0024
CAP ONE FINL CORP	5.247	20300726	0.0019
CAP ONE FINL CORP	2.359	20320729	0.0016
CAP ONE FINL CORP	2.618	20321102	0.0008
CAP ONE FINL CORP	5.268	20330510	0.0023
CAP ONE FINL CORP	5.817	20340201	0.0028
CAPGEMINI SE	1.000	20241018	0.0014
CAPGEMINI SE	0.625	20250623	0.0018
CAPGEMINI SE	1.625	20260415	0.0018
CAPGEMINI SE	1.750	20280418	0.0011
CAPGEMINI SE	2.000	20290415	0.0022
CAPGEMINI SE	1.125	20300623	0.0016
CAPGEMINI SE	2.375	20320415	0.0026
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2019-A3 A3	2.060	20280815	0.0030
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2021-A1 A	0.550	20260715	0.0034
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2021-A2 A2	1.390	20300715	0.0027
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2021-A3 A3	1.040	20261115	0.0042
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022-A1 A1	2.800	20270315	0.0048
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022-A2 A2	3.490	20270517	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022-A3 A	4.950	20271015	0.0034
CARDIFF UNIVERSITY	3.000	20551207	0.0007
CARDINAL HEALTH INC	3.079	20240615	0.0017
CARDINAL HEALTH INC	3.750	20250915	0.0011
CARDINAL HEALTH INC	3.410	20270615	0.0026
CARDINAL HEALTH INC	4.368	20470615	0.0010
CARGILL INC	3.875	20300424	0.0012
CARLISLE COMPANIES INC	3.750	20271201	0.0013
CARLISLE COMPANIES INC	2.750	20300301	0.0014
CARLISLE COMPANIES INC	2.200	20320301	0.0010
CARLSBERG BREWERIES A/S	3.250	20251012	0.0012
CARLSBERG BREWERIES A/S	3.500	20261126	0.0018
CARLSBERG BREWERIES A/S	0.375	20270630	0.0011
CARLSBERG BREWERIES A/S	0.625	20300309	0.0010
CARMILA SA	2.375	20240916	0.0013
CARREFOUR BANQUE SA	4.079	20270505	0.0012
CARREFOUR SA	1.250	20250603	0.0017
CARREFOUR SA	1.750	20260504	0.0011
CARREFOUR SA	1.875	20261030	0.0017
CARREFOUR SA	1.000	20270517	0.0011
CARREFOUR SA	2.625	20271215	0.0023
CARREFOUR SA	4.125	20281012	0.0021
CARREFOUR SA	2.375	20291030	0.0017
CARREFOUR SA	3.750	20301010	0.0012
CARRIER GLOBAL CORP	2.242	20250215	0.0026
CARRIER GLOBAL CORP	2.493	20270215	0.0018
CARRIER GLOBAL CORP	2.722	20300215	0.0039
CARRIER GLOBAL CORP	2.700	20310215	0.0014
CARRIER GLOBAL CORP	3.377	20400405	0.0025
CARRIER GLOBAL CORP	3.577	20500405	0.0032
CASSA DEPOSITI E PRESTITI SPA	1.500	20240621	0.0024
CASSA DEPOSITI E PRESTITI SPA	1.500	20250409	0.0017
CASSA DEPOSITI E PRESTITI SPA	1.875	20260207	0.0017
CASSA DEPOSITI E PRESTITI SPA	2.125	20260321	0.0017
CASSA DEPOSITI E PRESTITI SPA	2.000	20270420	0.0011
CASSA DEPOSITI E PRESTITI SPA	3.500	20270919	0.0018
CASSA DEPOSITI E PRESTITI SPA	1.000	20280921	0.0015
CASSA DEPOSITI E PRESTITI SPA	3.875	20290213	0.0012
CASSA DEPOSITI E PRESTITI SPA	0.750	20290630	0.0010
CASSA DEPOSITI E PRESTITI SPA	1.000	20300211	0.0015
CASTELLUM HELSINKI FIN HLDG ABP	2.000	20250324	0.0011
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CASTILLA Y LEON	0.425	20300430	0.0010
CASTLE PEAK POWER FIN CO LTD	3.250	20270725	0.0011
CATALYST HOUSING LTD	3.125	20471031	0.0007
CATERPILLAR FINL SVCS CORP	0.600	20240913	0.0016
CATERPILLAR FINL SVCS CORP	2.150	20241108	0.0021
CATERPILLAR FINL SVCS CORP	3.250	20241201	0.0014
CATERPILLAR FINL SVCS CORP	4.900	20250117	0.0017
CATERPILLAR FINL SVCS CORP	5.400	20250310	0.0014
CATERPILLAR FINL SVCS CORP	3.400	20250513	0.0027
CATERPILLAR FINL SVCS CORP	1.450	20250515	0.0013
CATERPILLAR FINL SVCS CORP	3.650	20250812	0.0018
CATERPILLAR FINL SVCS CORP	0.800	20251113	0.0020
CATERPILLAR FINL SVCS CORP	4.800	20260106	0.0021
CATERPILLAR FINL SVCS CORP	0.900	20260302	0.0015
CATERPILLAR FINL SVCS CORP	4.350	20260515	0.0028
CATERPILLAR FINL SVCS CORP	1.150	20260914	0.0010
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0010
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0015
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0015
CATERPILLAR INC	2.600	20290919	0.0010
CATERPILLAR INC	2.600	20300409	0.0016
CATERPILLAR INC	1.900	20310312	0.0009
CATERPILLAR INC	5.200	20410527	0.0017
CATERPILLAR INC	3.803	20420815	0.0034
CATERPILLAR INC	4.300	20440515	0.0010
CATERPILLAR INC	3.250	20490919	0.0017
CATERPILLAR INC	3.250	20500409	0.0021
CATERPILLAR INC	4.750	20640515	0.0011
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0014
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0009
CBQ FIN LTD	2.000	20250915	0.0010
CBQ FIN LTD	2.000	20260512	0.0014
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0009
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV SIF	0.900	20291012	0.0009
CBRE SVCS INC	4.875	20260301	0.0013
CBRE SVCS INC	2.500	20310401	0.0009
CCBL CAYMAN 1 CORP LTD	1.990	20250721	0.0010
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0012
CCCI TREASURE LTD	3.425	22991231	0.0022
CCCI TREASURE LTD	3.650	22991231	0.0011
CCEP FIN IRELAND DAC	0.000	20250906	0.0018
CCEP FIN IRELAND DAC	0.500	20290906	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CCEP FIN IRELAND DAC	0.875	20330506	0.0018
CCEP FIN IRELAND DAC	1.500	20410506	0.0012
CDBL FUNDING 2	2.750	20250302	0.0015
CDBL FUNDING 2	2.000	20260304	0.0010
CDP FINL INC	1.125	20270406	0.0044
CDP RETI SPA	5.875	20271025	0.0013
CDW LLC	5.500	20241201	0.0013
CDW LLC	4.125	20250501	0.0013
CDW LLC	2.670	20261201	0.0020
CDW LLC	4.250	20280401	0.0012
CDW LLC	3.276	20281201	0.0010
CDW LLC	3.250	20290215	0.0013
CDW LLC	3.569	20311201	0.0019
CEDULAS TDA 6 FTA	3.875	20250523	0.0072
CELANESE US HLDGS LLC	5.900	20240705	0.0046
CELANESE US HLDGS LLC	6.050	20250315	0.0040
CELANESE US HLDGS LLC	4.777	20260719	0.0025
CELANESE US HLDGS LLC	2.125	20270301	0.0011
CELANESE US HLDGS LLC	6.165	20270715	0.0046
CELANESE US HLDGS LLC	0.625	20280910	0.0009
CELANESE US HLDGS LLC	5.337	20290119	0.0012
CELANESE US HLDGS LLC	6.330	20290715	0.0017
CELANESE US HLDGS LLC	6.379	20320715	0.0023
CELULOSA ARAUCO Y CONSTITUCION SA	4.500	20240801	0.0011
CENOVUS ENERGY INC	2.650	20320115	0.0009
CENOVUS ENERGY INC	5.250	20370615	0.0012
CENOVUS ENERGY INC	6.750	20391115	0.0022
CENOVUS ENERGY INC	5.400	20470615	0.0016
CENOVUS ENERGY INC	3.750	20520215	0.0012
CENTENE CORP	4.250	20271215	0.0052
CENTENE CORP	2.450	20280715	0.0044
CENTENE CORP	4.625	20291215	0.0074
CENTENE CORP	3.375	20300215	0.0039
CENTENE CORP	3.000	20301015	0.0041
CENTENE CORP	2.500	20310301	0.0040
CENTENE CORP	2.625	20310801	0.0023
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0011
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0014
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0012
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0014
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0009
CENTERPOINT ENERGY INC	2.500	20240901	0.0011
CENTERPOINT ENERGY INC	1.450	20260601	0.0010
CENTERPOINT ENERGY INC	2.650	20310601	0.0009
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0021
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0009
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0011
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0014
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.000	20260209	0.0028
CENTRAL JAPAN RAILWAY CO	2.200	20241002	0.0016
CENTRAL NIPPON EXPY CO LTD	0.070	20250710	0.0016
CENTRAL NIPPON EXPY CO LTD	0.070	20251021	0.0016
CENTRAL NIPPON EXPY CO LTD	0.060	20260318	0.0014
CENTRICA PLC	4.375	20290313	0.0014
CENTRICA PLC	7.000	20330919	0.0024
CENTRICA PLC	4.250	20440912	0.0012
CEPSA FIN SA	1.000	20250216	0.0011
CEPSA FIN SA	2.250	20260213	0.0011
CESKA SPORITELNA AS	6.693	20251114	0.0012
CESKA SPORITELNA AS	0.500	20280913	0.0010
CESKE DRAHY AS	1.500	20260523	0.0011
CESKE DRAHY AS	5.625	20271012	0.0013
CETIN GROUP NV	3.125	20270414	0.0011
CEZ AS	4.875	20250416	0.0018
CEZ AS	0.875	20261202	0.0016
CEZ AS	2.375	20270406	0.0013
CEZ AS	3.000	20280605	0.0017
CF INDUSTRIES INC	5.150	20340315	0.0016
CF INDUSTRIES INC	4.950	20430601	0.0014
CF INDUSTRIES INC	5.375	20440315	0.0015
CGI INC	1.450	20260914	0.0012
CGNPC INTL LTD	2.750	20240702	0.0013
CGNPC INTL LTD	1.625	20241211	0.0011
CGNPC INTL LTD	4.000	20250519	0.0013
CGNPC INTL LTD	2.000	20250911	0.0011
CGNPC INTL LTD	3.750	20271211	0.0012
CH ROBINSON WORLDWIDE INC	4.200	20280415	0.0013
CHANNEL LINK ENTERPRISES FIN PLC	2.706	20500630	0.0012
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0008
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0006
CHARLES SCHWAB CORP	4.200	20250324	0.0013
CHARLES SCHWAB CORP	3.850	20250521	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHARLES SCHWAB CORP	0.900	20260311	0.0025
CHARLES SCHWAB CORP	1.150	20260513	0.0020
CHARLES SCHWAB CORP	3.200	20270302	0.0013
CHARLES SCHWAB CORP	2.450	20270303	0.0030
CHARLES SCHWAB CORP	3.300	20270401	0.0015
CHARLES SCHWAB CORP	3.200	20280125	0.0014
CHARLES SCHWAB CORP	2.000	20280320	0.0024
CHARLES SCHWAB CORP	4.000	20290201	0.0013
CHARLES SCHWAB CORP	5.643	20290519	0.0027
CHARLES SCHWAB CORP	3.250	20290522	0.0012
CHARLES SCHWAB CORP	4.625	20300322	0.0011
CHARLES SCHWAB CORP	1.650	20310311	0.0013
CHARLES SCHWAB CORP	2.300	20310513	0.0013
CHARLES SCHWAB CORP	1.950	20311201	0.0015
CHARLES SCHWAB CORP	2.900	20320303	0.0018
CHARLES SCHWAB CORP	5.853	20340519	0.0030
CHARMING LIGHT INVS LTD	4.375	20271221	0.0021
CHARTER COMMS OPERATING LLC	4.908	20250723	0.0100
CHARTER COMMS OPERATING LLC	3.750	20280215	0.0021
CHARTER COMMS OPERATING LLC	4.200	20280315	0.0026
CHARTER COMMS OPERATING LLC	2.250	20290115	0.0023
CHARTER COMMS OPERATING LLC	5.050	20290330	0.0027
CHARTER COMMS OPERATING LLC	2.800	20310401	0.0029
CHARTER COMMS OPERATING LLC	2.300	20320201	0.0017
CHARTER COMMS OPERATING LLC	4.400	20330401	0.0020
CHARTER COMMS OPERATING LLC	6.384	20351023	0.0044
CHARTER COMMS OPERATING LLC	5.375	20380401	0.0015
CHARTER COMMS OPERATING LLC	3.500	20410601	0.0023
CHARTER COMMS OPERATING LLC	3.500	20420301	0.0020
CHARTER COMMS OPERATING LLC	6.484	20451023	0.0071
CHARTER COMMS OPERATING LLC	5.375	20470501	0.0044
CHARTER COMMS OPERATING LLC	5.750	20480401	0.0046
CHARTER COMMS OPERATING LLC	5.125	20490701	0.0022
CHARTER COMMS OPERATING LLC	4.800	20500301	0.0047
CHARTER COMMS OPERATING LLC	3.700	20510401	0.0028
CHARTER COMMS OPERATING LLC	3.900	20520601	0.0035
CHARTER COMMS OPERATING LLC	5.250	20530401	0.0026
CHARTER COMMS OPERATING LLC	6.834	20551023	0.0010
CHARTER COMMS OPERATING LLC	3.850	20610401	0.0025
CHARTER COMMS OPERATING LLC	4.400	20611201	0.0021
CHARTER COMMS OPERATING LLC	3.950	20620630	0.0019
CHARTER COMMS OPERATING LLC	5.500	20630401	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHASE ISSUANCE TRUST 2022-A1 A1	3.970	20270915	0.0022
CHENIERE CORPUS CHRISTI HLDGS LLC	5.875	20250331	0.0034
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0027
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0023
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0014
CHENIERE ENERGY INC	4.625	20281015	0.0032
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0031
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0030
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0022
CHEUNG KONG INFRASTRUCTURE FIN BVI LTD	1.000	20241212	0.0014
CHEVRON CORP	1.554	20250511	0.0053
CHEVRON CORP	3.326	20251117	0.0016
CHEVRON CORP	2.954	20260516	0.0048
CHEVRON CORP	1.995	20270511	0.0020
CHEVRON CORP	2.236	20300511	0.0029
CHEVRON CORP	3.078	20500511	0.0016
CHEVRON USA INC	3.900	20241115	0.0014
CHEVRON USA INC	0.687	20250812	0.0015
CHEVRON USA INC	1.018	20270812	0.0015
CHEVRON USA INC	3.850	20280115	0.0013
CHEVRON USA INC	2.343	20500812	0.0011
CHILDREN S HOSPITAL OF PHILADELPHIA	2.704	20500701	0.0007
CHILE GOVT	3.125	20260121	0.0015
CHILE GOVT	2.750	20270131	0.0032
CHILE GOVT	3.240	20280206	0.0043
CHILE GOVT	2.450	20310131	0.0035
CHILE GOVT	2.550	20320127	0.0029
CHILE GOVT	2.550	20330727	0.0042
CHILE GOVT	3.500	20340131	0.0030
CHILE GOVT	3.100	20410507	0.0045
CHILE GOVT	4.340	20420307	0.0040
CHILE GOVT	3.860	20470621	0.0024
CHILE GOVT	3.500	20500125	0.0039
CHILE GOVT	4.000	20520131	0.0018
CHILE GOVT	3.100	20610122	0.0029
CHILE GOVT	3.250	20710921	0.0015
CHILE GOVT BND	1.250	20400129	0.0020
CHILE GOVT NT	1.625	20250130	0.0038
CHILE GOVT NT	1.750	20260120	0.0025
CHILE GOVT NT	0.100	20270126	0.0021
CHILE GOVT NT	0.555	20290121	0.0018
CHILE GOVT NT	1.440	20290201	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHILE GOVT NT	1.875	20300527	0.0031
CHILE GOVT NT	0.830	20310702	0.0037
CHILE GOVT NT	1.300	20360726	0.0013
CHILE GOVT NT	1.250	20510122	0.0015
CHINA CINDA 2020 I MGMT LTD	2.500	20250318	0.0011
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0021
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0009
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0014
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0015
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0026
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0013
CHINA CLEAN ENERGY DEV LTD	4.000	20251105	0.0011
CHINA CONSTRUCTION BANK CORP	2.450	20300624	0.0042
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0042
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	1.250	20250804	0.0014
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	1.460	20260422	0.0011
CHINA CONSTRUCTION BANK CORP LONDON BRANCH	3.125	20250517	0.0022
CHINA CONSTRUCTION BANK EUROPE SA	0.000	20240628	0.0018
CHINA DEV BANK	1.000	20251027	0.0020
CHINA DEV BANK	3.000	20260601	0.0013
CHINA DEV BANK	3.375	20270124	0.0011
CHINA DEV BANK	1.625	20301027	0.0009
CHINA DEV BANK	4.000	20370124	0.0011
CHINA DEV BANK FINL LEASING CO LTD	2.875	20300928	0.0015
CHINA DEV BANK HONG KONG BRANCH	0.625	20240909	0.0011
CHINA DEV BANK HONG KONG BRANCH	2.000	20270216	0.0011
CHINA EVERBRIGHT BANK CO LTD HONG KONG BRANCH	0.839	20240615	0.0013
CHINA EVERBRIGHT BANK CO LTD LUXEMBOURG BRANCH	0.826	20240914	0.0011
CHINA GOVT	0.750	20241026	0.0021
CHINA GOVT	1.950	20241203	0.0043
CHINA GOVT	0.550	20251021	0.0046
CHINA GOVT	1.250	20261026	0.0030
CHINA GOVT	2.625	20271102	0.0021
CHINA GOVT	3.500	20281019	0.0022
CHINA GOVT	2.125	20291203	0.0041
CHINA GOVT	1.200	20301021	0.0038
CHINA GOVT	1.750	20311026	0.0019
CHINA GOVT	2.750	20391203	0.0009
CHINA GOVT	4.000	20481019	0.0010
CHINA GOVT	2.250	20501021	0.0007
CHINA GOVT	2.500	20511026	0.0008
CHINA GOVT BND	3.570	20240622	0.0199

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.180	20240625	0.0415
CHINA GOVT BND	2.470	20240902	0.0556
CHINA GOVT BND	1.990	20240915	0.0389
CHINA GOVT BND	3.690	20240921	0.0200
CHINA GOVT BND	2.940	20241017	0.0402
CHINA GOVT BND	0.000	20241117	0.0034
CHINA GOVT BND	2.290	20241225	0.0415
CHINA GOVT BND	2.260	20250224	0.0331
CHINA GOVT BND	3.770	20250308	0.0194
CHINA GOVT BND	2.350	20250315	0.0457
CHINA GOVT BND	1.990	20250409	0.0575
CHINA GOVT BND	2.240	20250525	0.0351
CHINA GOVT BND	3.610	20250607	0.0229
CHINA GOVT BND	2.180	20250825	0.0421
CHINA GOVT BND	3.600	20250906	0.0221
CHINA GOVT BND	2.990	20251015	0.0185
CHINA GOVT BND	3.020	20251022	0.0610
CHINA GOVT BND	0.000	20251125	0.0016
CHINA GOVT BND	2.280	20251125	0.0376
CHINA GOVT BND	3.220	20251206	0.0377
CHINA GOVT BND	2.460	20260215	0.0467
CHINA GOVT BND	3.030	20260311	0.0507
CHINA GOVT BND	2.900	20260505	0.0194
CHINA GOVT BND	2.300	20260515	0.0149
CHINA GOVT BND	3.250	20260606	0.0519
CHINA GOVT BND	2.740	20260804	0.0182
CHINA GOVT BND	2.690	20260812	0.0560
CHINA GOVT BND	0.125	20261112	0.0042
CHINA GOVT BND	3.120	20261205	0.0454
CHINA GOVT BND	2.370	20270120	0.0367
CHINA GOVT BND	2.480	20270415	0.0320
CHINA GOVT BND	3.520	20270504	0.0201
CHINA GOVT BND	2.850	20270604	0.0606
CHINA GOVT BND	2.500	20270725	0.0456
CHINA GOVT BND	3.590	20270803	0.0209
CHINA GOVT BND	2.440	20271015	0.0345
CHINA GOVT BND	3.280	20271203	0.0585
CHINA GOVT BND	2.640	20280115	0.0429
CHINA GOVT BND	2.620	20280415	0.0300
CHINA GOVT BND	3.010	20280513	0.0524
CHINA GOVT BND	3.690	20280517	0.0229
CHINA GOVT BND	3.540	20280816	0.0233

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.910	20281014	0.0513
CHINA GOVT BND	0.125	20281117	0.0030
CHINA GOVT BND	3.250	20281122	0.0332
CHINA GOVT BND	2.800	20290324	0.0377
CHINA GOVT BND	3.290	20290523	0.0510
CHINA GOVT BND	2.750	20290615	0.0399
CHINA GOVT BND	2.620	20290925	0.0388
CHINA GOVT BND	3.130	20291121	0.0439
CHINA GOVT BND	2.790	20291215	0.0415
CHINA GOVT BND	2.800	20300325	0.0455
CHINA GOVT BND	2.680	20300521	0.0593
CHINA GOVT BND	3.270	20301119	0.0627
CHINA GOVT BND	0.250	20301125	0.0038
CHINA GOVT BND	3.020	20310527	0.0569
CHINA GOVT BND	0.500	20311112	0.0019
CHINA GOVT BND	2.890	20311118	0.0325
CHINA GOVT BND	2.750	20320217	0.0385
CHINA GOVT BND	2.760	20320515	0.0348
CHINA GOVT BND	2.690	20320815	0.0413
CHINA GOVT BND	2.600	20320901	0.0347
CHINA GOVT BND	2.800	20321115	0.0371
CHINA GOVT BND	2.880	20330225	0.0422
CHINA GOVT BND	2.670	20330525	0.0122
CHINA GOVT BND	0.625	20331117	0.0018
CHINA GOVT BND	0.625	20351125	0.0021
CHINA GOVT BND	1.000	20391112	0.0017
CHINA GOVT BND	4.080	20481022	0.0410
CHINA GOVT BND	3.860	20490722	0.0444
CHINA GOVT BND	3.390	20500316	0.0485
CHINA GOVT BND	3.810	20500914	0.0553
CHINA GOVT BND	3.720	20510412	0.0314
CHINA GOVT BND	3.530	20511018	0.0259
CHINA GOVT BND	3.320	20520415	0.0272
CHINA GOVT BND	3.120	20521025	0.0227
CHINA GOVT BND	3.190	20530415	0.0082
CHINA GREAT WALL INTERNATIONAL HLDGS V LTD	2.375	20300818	0.0008
CHINA GREAT WALL INTL HLDGS III LTD	3.875	20270831	0.0010
CHINA GREAT WALL INTL HLDGS VI LTD	4.250	20250428	0.0011
CHINA HUADIAN OVERSEAS DEV 2018 LTD	3.375	22991231	0.0011
CHINA MENGNIU DAIRY CO LTD	3.000	20240718	0.0011
CHINA MENGNIU DAIRY CO LTD	1.875	20250617	0.0011
CHINA MERCHANTS BANK CO LTD HONG KONG BRANCH	1.200	20250910	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA MERCHANTS FIN CO LTD	4.750	20250803	0.0011
CHINA MODERN DAIRY HLDGS LTD	2.125	20260714	0.0010
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0012
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0012
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0017
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0010
CHINA OVERSEAS GRAND OCEANS FIN IV CAYMAN LTD	2.450	20260209	0.0010
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD	2.850	20310812	0.0010
CHINA RAILWAY XUNJIE CO LTD	3.250	20260728	0.0011
CHINA RESOURCES LAND LTD	4.125	20290226	0.0011
CHINA RESOURCES LAND LTD	3.750	22991231	0.0023
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0011
CHINA STATE CONSTRUCTION FIN CAYMAN III LTD	4.000	22991231	0.0011
CHORUS LTD	3.625	20290907	0.0012
CHOUZHOU INTL INV LTD	4.100	20251020	0.0011
CHUBB INA HLDGS INC	0.300	20241215	0.0016
CHUBB INA HLDGS INC	3.150	20250315	0.0017
CHUBB INA HLDGS INC	3.350	20260503	0.0033
CHUBB INA HLDGS INC	0.875	20270615	0.0012
CHUBB INA HLDGS INC	1.550	20280315	0.0019
CHUBB INA HLDGS INC	0.875	20291215	0.0014
CHUBB INA HLDGS INC	1.375	20300915	0.0018
CHUBB INA HLDGS INC	1.400	20310615	0.0011
CHUBB INA HLDGS INC	6.000	20370511	0.0019
CHUBB INA HLDGS INC	2.500	20380315	0.0018
CHUBB INA HLDGS INC	6.500	20380515	0.0015
CHUBB INA HLDGS INC	4.350	20451103	0.0030
CHUBB INA HLDGS INC	2.850	20511215	0.0009
CHUBB INA HLDGS INC	3.050	20611215	0.0015
CHUGOKU ELECTRIC POWER CO INC	2.401	20240827	0.0011
CHURCH & DWIGHT CO INC	5.600	20321115	0.0012
CHURCH & DWIGHT CO INC	5.000	20520615	0.0011
CHURCH COMMISSIONERS FOR ENGLAND	3.625	20520714	0.0006
CI FINL CORP	3.200	20301217	0.0016
CI FINL CORP	4.100	20510615	0.0012
CICC HONG KONG FIN 2016 MTN LTD	2.875	20250321	0.0013
CICC HONG KONG FIN 2016 MTN LTD	2.000	20260126	0.0010
CICC HONG KONG FIN 2016 MTN LTD	5.493	20260301	0.0029
CIGNA GROUP	3.500	20240615	0.0016
CIGNA GROUP	3.250	20250415	0.0016
CIGNA GROUP	4.125	20251115	0.0048
CIGNA GROUP	4.500	20260225	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	1.250	20260315	0.0016
CIGNA GROUP	5.685	20260315	0.0016
CIGNA GROUP	3.400	20270301	0.0028
CIGNA GROUP	3.050	20271015	0.0011
CIGNA GROUP	4.375	20281015	0.0083
CIGNA GROUP	2.400	20300315	0.0029
CIGNA GROUP	2.375	20310315	0.0028
CIGNA GROUP	5.400	20330315	0.0018
CIGNA GROUP	4.800	20380815	0.0047
CIGNA GROUP	3.200	20400315	0.0013
CIGNA GROUP	4.800	20460715	0.0029
CIGNA GROUP	3.875	20471015	0.0017
CIGNA GROUP	4.900	20481215	0.0062
CIGNA GROUP	3.400	20500315	0.0020
CIGNA GROUP	3.400	20510315	0.0024
CIMIC FIN LTD	1.500	20290528	0.0012
CINTAS NO 2 CORP	3.700	20270401	0.0022
CINTAS NO 2 CORP	4.000	20320501	0.0017
CIRCLE ANGLIA SOCIAL HOUSING PLC	7.250	20381112	0.0012
CISCO SYSTEMS INC	3.500	20250615	0.0011
CISCO SYSTEMS INC	2.950	20260228	0.0016
CISCO SYSTEMS INC	2.500	20260920	0.0032
CISCO SYSTEMS INC	5.900	20390215	0.0050
CISCO SYSTEMS INC	5.500	20400115	0.0048
CITIBANK CREDIT CARD 2007-A3 A3	6.150	20370615	0.0017
CITIBANK CREDIT CARD ISSUANCE TRUST 2018-A7 A7	3.960	20301015	0.0022
CITIC LTD	3.700	20260614	0.0016
CITIC LTD	2.875	20270217	0.0017
CITIC LTD	3.875	20270228	0.0016
CITIC LTD	4.000	20280111	0.0011
CITIC LTD	2.850	20300225	0.0014
CITIC SECURITIES FIN MTN CO LTD	2.000	20250603	0.0011
CITIGROUP INC	3.750	20240616	0.0014
CITIGROUP INC	4.000	20240805	0.0017
CITIGROUP INC	1.750	20250128	0.0029
CITIGROUP INC	3.875	20250326	0.0022
CITIGROUP INC	3.300	20250427	0.0033
CITIGROUP INC	4.400	20250610	0.0056
CITIGROUP INC	5.500	20250913	0.0032
CITIGROUP INC	2.400	20251031	0.0012
CITIGROUP INC	1.281	20251103	0.0021
CITIGROUP INC	3.700	20260112	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	2.014	20260125	0.0042
CITIGROUP INC	4.600	20260309	0.0033
CITIGROUP INC	3.290	20260317	0.0038
CITIGROUP INC	3.106	20260408	0.0075
CITIGROUP INC	3.400	20260501	0.0043
CITIGROUP INC	5.150	20260521	0.0016
CITIGROUP INC	1.250	20260706	0.0040
CITIGROUP INC	1.500	20260724	0.0040
CITIGROUP INC	2.125	20260910	0.0020
CITIGROUP INC	5.610	20260929	0.0062
CITIGROUP INC	3.200	20261021	0.0063
CITIGROUP INC	1.750	20261023	0.0016
CITIGROUP INC	4.300	20261120	0.0022
CITIGROUP INC	1.122	20270128	0.0050
CITIGROUP INC	1.462	20270609	0.0055
CITIGROUP INC	2.800	20270625	0.0009
CITIGROUP INC	4.450	20270929	0.0083
CITIGROUP INC	0.500	20271008	0.0032
CITIGROUP INC	3.887	20280110	0.0059
CITIGROUP INC	3.070	20280224	0.0052
CITIGROUP INC	1.625	20280321	0.0016
CITIGROUP INC	4.658	20280524	0.0033
CITIGROUP INC	3.668	20280724	0.0053
CITIGROUP INC	4.125	20280725	0.0045
CITIGROUP INC	3.713	20280922	0.0024
CITIGROUP INC	1.500	20281026	0.0021
CITIGROUP INC	3.520	20281027	0.0047
CITIGROUP INC	1.250	20290410	0.0028
CITIGROUP INC	4.075	20290423	0.0042
CITIGROUP INC	3.980	20300320	0.0052
CITIGROUP INC	2.976	20301105	0.0044
CITIGROUP INC	2.666	20310129	0.0043
CITIGROUP INC	4.412	20310331	0.0085
CITIGROUP INC	2.572	20310603	0.0066
CITIGROUP INC	2.561	20320501	0.0055
CITIGROUP INC	6.625	20320615	0.0024
CITIGROUP INC	2.520	20321103	0.0032
CITIGROUP INC	3.057	20330125	0.0057
CITIGROUP INC	3.785	20330317	0.0060
CITIGROUP INC	4.910	20330524	0.0054
CITIGROUP INC	4.112	20330922	0.0024
CITIGROUP INC	6.000	20331031	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	6.270	20331117	0.0066
CITIGROUP INC	2.000	20340307	0.0010
CITIGROUP INC	6.174	20340525	0.0072
CITIGROUP INC	6.125	20360825	0.0014
CITIGROUP INC	3.000	20370626	0.0010
CITIGROUP INC	6.800	20380625	0.0014
CITIGROUP INC	3.878	20390124	0.0019
CITIGROUP INC	8.125	20390715	0.0056
CITIGROUP INC	7.375	20390901	0.0017
CITIGROUP INC	5.316	20410326	0.0029
CITIGROUP INC	5.875	20420130	0.0023
CITIGROUP INC	2.904	20421103	0.0020
CITIGROUP INC	6.675	20430913	0.0024
CITIGROUP INC	5.300	20440506	0.0018
CITIGROUP INC	4.650	20450730	0.0020
CITIGROUP INC	4.750	20460518	0.0038
CITIGROUP INC	4.281	20480424	0.0019
CITIGROUP INC	4.650	20480723	0.0051
CITIZENS BANK NA	2.250	20250428	0.0015
CITIZENS BANK NA	6.064	20251024	0.0013
CITIZENS BANK NA	3.750	20260218	0.0010
CITIZENS BANK NA	4.575	20280809	0.0017
CITIZENS FINL GROUP INC	2.850	20260727	0.0010
CITIZENS FINL GROUP INC	3.250	20300430	0.0014
CITIZENS FINL GROUP INC	2.638	20320930	0.0010
CK HUTCHISON CAP SECURITIES EUROPE LTD	3.875	22991231	0.0012
CK HUTCHISON EUROPE FIN 18 LTD	1.250	20250413	0.0017
CK HUTCHISON EUROPE FIN 18 LTD	2.000	20300413	0.0010
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0010
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0009
CK HUTCHISON FIN 16 (II) LTD	0.875	20241003	0.0023
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0014
CK HUTCHISON GROUP TELECOM FIN SA	0.750	20260417	0.0022
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0012
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0021
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0014
CK HUTCHISON GROUP TELECOM FIN SA	2.625	20341017	0.0006
CLARION FUNDING PLC	2.625	20290118	0.0007
CLARION FUNDING PLC	1.250	20321113	0.0006
CLARION FUNDING PLC	1.875	20350122	0.0007
CLARION FUNDING PLC	3.125	20480419	0.0009
CLARION FUNDING PLC	1.875	20510907	0.0004

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLECO CORPORATE HLDGS LLC	3.743	20260501	0.0011
CLIFFORD CAP PTE LTD	1.121	20260323	0.0010
CLOROX CO	3.900	20280515	0.0011
CLOROX CO	4.400	20290501	0.0011
CLOROX CO	1.800	20300515	0.0009
CLOROX CO	4.600	20320501	0.0013
CLOSE BROTHERS FIN PLC	2.750	20261019	0.0007
CLOSE BROTHERS FIN PLC	1.625	20301203	0.0008
CLOVERIE PLC	1.750	20240916	0.0012
CLOVERIE PLC	1.500	20281215	0.0011
CLOVERIE PLC	5.625	20460624	0.0023
CLP POWER HK FIN LTD	3.550	22991231	0.0011
CLP POWER HONG KONG FINANCING LTD	2.125	20300630	0.0014
CLYDESDALE BANK PLC	4.625	20260608	0.0020
CLYDESDALE BANK PLC	0.010	20260922	0.0013
CLYDESDALE BANK PLC	2.500	20270622	0.0012
CMB INTL LEASING MGMT LTD	3.000	20240703	0.0020
CMB INTL LEASING MGMT LTD	1.250	20240916	0.0013
CMB INTL LEASING MGMT LTD	1.875	20250812	0.0017
CME GROUP INC	3.000	20250315	0.0016
CME GROUP INC	3.750	20280615	0.0011
CME GROUP INC	2.650	20320315	0.0014
CME GROUP INC	5.300	20430915	0.0017
CME GROUP INC	4.150	20480615	0.0014
CMHI FIN BVI CO LTD	4.000	20270601	0.0011
CMHI FIN BVI CO LTD	5.000	20280806	0.0014
CMS ENERGY CORP	4.750	20500601	0.0010
CMS INTL GEMSTONE LTD	1.295	20240916	0.0011
CNA FINL CORP	4.500	20260301	0.0011
CNA FINL CORP	3.450	20270815	0.0011
CNA FINL CORP	3.900	20290501	0.0010
CNA FINL CORP	2.050	20300815	0.0009
CNAC HK FINBRIDGE CO LTD	3.375	20240619	0.0024
CNAC HK FINBRIDGE CO LTD	1.125	20240922	0.0011
CNAC HK FINBRIDGE CO LTD	4.875	20250314	0.0018
CNAC HK FINBRIDGE CO LTD	2.000	20250922	0.0012
CNAC HK FINBRIDGE CO LTD	4.125	20270719	0.0022
CNAC HK FINBRIDGE CO LTD	5.125	20280314	0.0039
CNAC HK FINBRIDGE CO LTD	3.875	20290619	0.0019
CNAC HK FINBRIDGE CO LTD	3.000	20300922	0.0019
CNCBINV 1 BVI LTD	1.750	20241117	0.0011
CNH INDUSTRIAL CAP LLC	3.950	20250523	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNH INDUSTRIAL CAP LLC	1.875	20260115	0.0010
CNH INDUSTRIAL CAP LLC	1.450	20260715	0.0012
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0013
CNH INDUSTRIAL FIN EUROPE SA	1.750	20250912	0.0015
CNH INDUSTRIAL FIN EUROPE SA	1.875	20260119	0.0011
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0013
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0011
CNH INDUSTRIAL NV	3.850	20271115	0.0011
CNO FINL GROUP INC	5.250	20250530	0.0011
CNO FINL GROUP INC	5.250	20290530	0.0011
CNOOC FIN 2013 LTD	2.875	20290930	0.0020
CNOOC FIN 2013 LTD	4.250	20430509	0.0010
CNOOC FIN 2013 LTD	3.300	20490930	0.0008
CNOOC FIN 2014 ULC	4.875	20440430	0.0011
CNOOC FIN 2015 USA LLC	3.500	20250505	0.0043
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0022
CNOOC PETROLEUM NORTH AMERICA ULC	7.875	20320315	0.0014
CNOOC PETROLEUM NORTH AMERICA ULC	5.875	20350310	0.0019
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0031
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0019
CNP ASSURANCES SA	0.375	20280308	0.0010
CNP ASSURANCES SA	1.250	20290127	0.0010
CNP ASSURANCES SA	2.750	20290205	0.0011
CNP ASSURANCES SA	4.250	20450605	0.0012
CNP ASSURANCES SA	4.500	20470610	0.0018
CNP ASSURANCES SA	6.000	20490122	0.0011
CNP ASSURANCES SA	2.000	20500727	0.0015
CNP ASSURANCES SA	2.500	20510630	0.0015
CNP ASSURANCES SA	5.250	20530718	0.0012
CNP ASSURANCES SA	1.875	20531012	0.0009
CNP ASSURANCES SA	4.000	22991231	0.0012
CNP ASSURANCES SA	4.750	22991231	0.0011
CNPC GLOBAL CAP LTD	1.350	20250623	0.0019
CNPC GLOBAL CAP LTD	2.000	20300623	0.0010
COASTAL EMERALD LTD	4.100	20250615	0.0011
COASTAL EMERALD LTD	4.300	22991231	0.0020
COCA COLA HBC FIN BV	1.875	20241111	0.0014
COCA COLA HBC FIN BV	2.750	20250923	0.0012
COCA COLA HBC FIN BV	1.000	20270514	0.0015
COCA COLA HBC FIN BV	0.625	20291121	0.0010
COCA COLA HBC FIN BV	1.625	20310514	0.0012
COCA-COLA CO	1.750	20240906	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	1.875	20260922	0.0020
COCA-COLA CO	1.125	20270309	0.0033
COCA-COLA CO	3.375	20270325	0.0022
COCA-COLA CO	2.900	20270525	0.0011
COCA-COLA CO	1.450	20270601	0.0031
COCA-COLA CO	1.500	20280305	0.0015
COCA-COLA CO	1.000	20280315	0.0025
COCA-COLA CO	0.125	20290309	0.0014
COCA-COLA CO	0.125	20290315	0.0020
COCA-COLA CO	2.125	20290906	0.0020
COCA-COLA CO	3.450	20300325	0.0027
COCA-COLA CO	0.400	20300506	0.0013
COCA-COLA CO	1.650	20300601	0.0028
COCA-COLA CO	2.000	20310305	0.0014
COCA-COLA CO	1.250	20310308	0.0015
COCA-COLA CO	1.375	20310315	0.0023
COCA-COLA CO	2.250	20320105	0.0038
COCA-COLA CO	0.500	20330309	0.0012
COCA-COLA CO	0.375	20330315	0.0013
COCA-COLA CO	1.625	20350309	0.0029
COCA-COLA CO	0.950	20360506	0.0009
COCA-COLA CO	1.100	20360902	0.0009
COCA-COLA CO	0.800	20400315	0.0013
COCA-COLA CO	2.500	20400601	0.0017
COCA-COLA CO	1.000	20410309	0.0010
COCA-COLA CO	2.875	20410505	0.0013
COCA-COLA CO	4.200	20500325	0.0011
COCA-COLA CO	2.600	20500601	0.0024
COCA-COLA CO	3.000	20510305	0.0029
COCA-COLA CO	2.500	20510315	0.0023
COCA-COLA CO	2.750	20600601	0.0015
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20260327	0.0014
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0014
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0011
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0015
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0010
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0011
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0009
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0021
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0013
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	0.875	20240929	0.0012
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	1.500	20280729	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	2.125	20320729	0.0026
COFINIMMO SA	1.000	20280124	0.0010
COFINIMMO SA	0.875	20301202	0.0009
COFIROUTE SA	0.375	20250207	0.0015
COFIROUTE SA	1.125	20271013	0.0016
COFIROUTE SA	0.750	20280909	0.0014
COFIROUTE SA	1.000	20310519	0.0019
COLGATE-PALMOLIVE CO	3.100	20250815	0.0011
COLGATE-PALMOLIVE CO	4.800	20260302	0.0011
COLGATE-PALMOLIVE CO	0.500	20260306	0.0011
COLGATE-PALMOLIVE CO	3.100	20270815	0.0011
COLGATE-PALMOLIVE CO	4.600	20280301	0.0011
COLGATE-PALMOLIVE CO	0.300	20291110	0.0010
COLGATE-PALMOLIVE CO	3.250	20320815	0.0010
COLGATE-PALMOLIVE CO	4.600	20330301	0.0012
COLGATE-PALMOLIVE CO	1.375	20340306	0.0010
COLGATE-PALMOLIVE CO	0.875	20391112	0.0008
COLGATE-PALMOLIVE CO	4.000	20450815	0.0012
COLGATE-PALMOLIVE CO	3.700	20470801	0.0010
COLOMBIA GOVT	4.500	20260128	0.0032
COLOMBIA GOVT	3.875	20270425	0.0038
COLOMBIA GOVT	4.500	20290315	0.0039
COLOMBIA GOVT	3.000	20300130	0.0027
COLOMBIA GOVT	3.125	20310415	0.0043
COLOMBIA GOVT	3.250	20320422	0.0033
COLOMBIA GOVT	8.000	20330420	0.0037
COLOMBIA GOVT	7.500	20340202	0.0048
COLOMBIA GOVT	7.375	20370918	0.0038
COLOMBIA GOVT	6.125	20410118	0.0045
COLOMBIA GOVT	4.125	20420222	0.0014
COLOMBIA GOVT	5.625	20440226	0.0041
COLOMBIA GOVT	5.000	20450615	0.0069
COLOMBIA GOVT	5.200	20490515	0.0042
COLOMBIA GOVT	4.125	20510515	0.0020
COLOMBIA GOVT	3.875	20610215	0.0016
COLOMBIA GOVT NT	3.875	20260322	0.0031
COLOPLAST FIN BV	2.250	20270519	0.0019
COLOPLAST FIN BV	2.750	20300519	0.0016
COLUMBIA PIPELINE GROUP INC	4.500	20250601	0.0022
COLUMBIA PIPELINE GROUP INC	5.800	20450601	0.0011
COMCAST CORP	3.375	20250815	0.0033
COMCAST CORP	3.950	20251015	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	5.250	20251107	0.0017
COMCAST CORP	3.150	20260301	0.0048
COMCAST CORP	0.000	20260914	0.0026
COMCAST CORP	2.350	20270115	0.0029
COMCAST CORP	3.300	20270201	0.0027
COMCAST CORP	3.300	20270401	0.0017
COMCAST CORP	0.250	20270520	0.0017
COMCAST CORP	5.350	20271115	0.0017
COMCAST CORP	3.150	20280215	0.0035
COMCAST CORP	3.550	20280501	0.0021
COMCAST CORP	4.150	20281015	0.0087
COMCAST CORP	4.550	20290115	0.0022
COMCAST CORP	1.500	20290220	0.0014
COMCAST CORP	0.250	20290914	0.0010
COMCAST CORP	5.500	20291123	0.0018
COMCAST CORP	2.650	20300201	0.0032
COMCAST CORP	3.400	20300401	0.0033
COMCAST CORP	4.250	20301015	0.0033
COMCAST CORP	1.950	20310115	0.0028
COMCAST CORP	1.500	20310215	0.0031
COMCAST CORP	0.750	20320220	0.0027
COMCAST CORP	5.500	20321115	0.0023
COMCAST CORP	4.250	20330115	0.0037
COMCAST CORP	4.650	20330215	0.0022
COMCAST CORP	7.050	20330315	0.0020
COMCAST CORP	4.800	20330515	0.0022
COMCAST CORP	4.200	20340815	0.0021
COMCAST CORP	5.650	20350615	0.0018
COMCAST CORP	4.400	20350815	0.0017
COMCAST CORP	6.500	20351115	0.0016
COMCAST CORP	1.875	20360220	0.0015
COMCAST CORP	3.200	20360715	0.0019
COMCAST CORP	6.450	20370315	0.0016
COMCAST CORP	3.900	20380301	0.0024
COMCAST CORP	4.600	20381015	0.0020
COMCAST CORP	3.250	20391101	0.0024
COMCAST CORP	1.250	20400220	0.0013
COMCAST CORP	3.750	20400401	0.0030
COMCAST CORP	4.650	20420715	0.0014
COMCAST CORP	4.600	20450815	0.0015
COMCAST CORP	3.400	20460715	0.0024
COMCAST CORP	4.000	20470815	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	3.969	20471101	0.0036
COMCAST CORP	4.000	20480301	0.0019
COMCAST CORP	4.700	20481015	0.0041
COMCAST CORP	3.999	20491101	0.0036
COMCAST CORP	3.450	20500201	0.0030
COMCAST CORP	2.800	20510115	0.0025
COMCAST CORP	2.887	20511101	0.0073
COMCAST CORP	2.450	20520815	0.0020
COMCAST CORP	4.049	20521101	0.0018
COMCAST CORP	5.350	20530515	0.0036
COMCAST CORP	2.937	20561101	0.0085
COMCAST CORP	4.950	20581015	0.0022
COMCAST CORP	2.650	20620815	0.0016
COMCAST CORP	2.987	20631101	0.0055
COMCAST CORP	5.500	20640515	0.0031
COMERICA BANK	2.500	20240723	0.0010
COMERICA BANK	5.332	20330825	0.0009
COMERICA INC	4.000	20290201	0.0010
COMISION FEDERAL DE ELECTRICIDAD	4.050	20500320	0.0013
COMMERZBANK AG	0.050	20240711	0.0023
COMMERZBANK AG	0.625	20240828	0.0023
COMMERZBANK AG	0.250	20240916	0.0011
COMMERZBANK AG	1.750	20250122	0.0010
COMMERZBANK AG	0.625	20250313	0.0011
COMMERZBANK AG	0.625	20250528	0.0023
COMMERZBANK AG	0.875	20250908	0.0011
COMMERZBANK AG	0.100	20250911	0.0016
COMMERZBANK AG	1.125	20250919	0.0011
COMMERZBANK AG	2.750	20251208	0.0024
COMMERZBANK AG	1.000	20260304	0.0028
COMMERZBANK AG	4.000	20260323	0.0024
COMMERZBANK AG	0.750	20260324	0.0011
COMMERZBANK AG	2.875	20260428	0.0024
COMMERZBANK AG	0.500	20260609	0.0022
COMMERZBANK AG	1.125	20260622	0.0011
COMMERZBANK AG	0.500	20261204	0.0021
COMMERZBANK AG	0.125	20261215	0.0016
COMMERZBANK AG	0.875	20270122	0.0016
COMMERZBANK AG	0.500	20270315	0.0032
COMMERZBANK AG	4.000	20270330	0.0015
COMMERZBANK AG	0.625	20270824	0.0022
COMMERZBANK AG	0.375	20270901	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	3.000	20270914	0.0011
COMMERZBANK AG	1.875	20280228	0.0011
COMMERZBANK AG	4.625	20280321	0.0014
COMMERZBANK AG	0.875	20280418	0.0016
COMMERZBANK AG	1.500	20280828	0.0011
COMMERZBANK AG	2.875	20281013	0.0018
COMMERZBANK AG	3.125	20290420	0.0030
COMMERZBANK AG	0.050	20290509	0.0010
COMMERZBANK AG	5.125	20300118	0.0018
COMMERZBANK AG	0.010	20300311	0.0024
COMMERZBANK AG	4.000	20301205	0.0017
COMMERZBANK AG	1.375	20311229	0.0010
COMMERZBANK AG	0.250	20320112	0.0019
COMMERZBANK AG	2.250	20320901	0.0023
COMMERZBANK AG	6.500	20321206	0.0012
COMMERZBANK AG	8.625	20330228	0.0010
COMMERZBANK AG	1.250	20340109	0.0020
COMMONSPIRIT HEALTH	2.760	20241001	0.0017
COMMONSPIRIT HEALTH	6.073	20271101	0.0012
COMMONSPIRIT HEALTH	3.347	20291001	0.0018
COMMONSPIRIT HEALTH	2.782	20301001	0.0010
COMMONSPIRIT HEALTH	4.350	20421101	0.0014
COMMONSPIRIT HEALTH	3.817	20491001	0.0012
COMMONSPIRIT HEALTH	4.187	20491001	0.0017
COMMONSPIRIT HEALTH	3.910	20501001	0.0011
COMMONWEALTH BANK OF AUSTRALIA	3.246	20251024	0.0024
COMMONWEALTH BANK OF AUSTRALIA	0.500	20260727	0.0027
COMMONWEALTH BANK OF AUSTRALIA	3.000	20260904	0.0020
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0013
COMMONWEALTH BANK OF AUSTRALIA	0.750	20280228	0.0026
COMMONWEALTH BANK OF AUSTRALIA	0.875	20290219	0.0021
COMMONWEALTH BANK OF AUSTRALIA	1.936	20291003	0.0023
COMMONWEALTH BANK OF AUSTRALIA	0.125	20291015	0.0024
COMMONWEALTH BANK OF AUSTRALIA	1.625	20310210	0.0011
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	5.079	20250110	0.0027
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	5.316	20260313	0.0023
COMMONWEALTH EDISON CO	2.550	20260615	0.0011
COMMONWEALTH EDISON CO	3.700	20280815	0.0012
COMMONWEALTH EDISON CO	5.900	20360315	0.0015
COMMONWEALTH EDISON CO	3.650	20460615	0.0012
COMMONWEALTH EDISON CO	3.750	20470815	0.0012
COMMONWEALTH EDISON CO	4.000	20480301	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	3.000	20500301	0.0010
COMMONWEALTH EDISON CO	3.125	20510315	0.0011
COMMONWEALTH EDISON CO	5.300	20530201	0.0013
COMMUNAUTE FRANCAISE	0.000	20290622	0.0012
COMMUNAUTE FRANCAISE	0.250	20300123	0.0015
COMMUNAUTE FRANCAISE	1.625	20320503	0.0013
COMMUNAUTE FRANCAISE	3.750	20330622	0.0017
COMMUNAUTE FRANCAISE	0.625	20350611	0.0009
COMMUNITY FIN CO 1 PLC	5.017	20340731	0.0016
COMPAGNIE DE FINMENT FONCIER SA	0.500	20240904	0.0023
COMPAGNIE DE FINMENT FONCIER SA	0.375	20241211	0.0028
COMPAGNIE DE FINMENT FONCIER SA	0.750	20250121	0.0023
COMPAGNIE DE FINMENT FONCIER SA	1.125	20250624	0.0014
COMPAGNIE DE FINMENT FONCIER SA	4.000	20251024	0.0066
COMPAGNIE DE FINMENT FONCIER SA	1.000	20260202	0.0028
COMPAGNIE DE FINMENT FONCIER SA	0.750	20260529	0.0028
COMPAGNIE DE FINMENT FONCIER SA	0.010	20260715	0.0034
COMPAGNIE DE FINMENT FONCIER SA	0.225	20260914	0.0023
COMPAGNIE DE FINMENT FONCIER SA	0.375	20270409	0.0027
COMPAGNIE DE FINMENT FONCIER SA	3.125	20270518	0.0034
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271025	0.0016
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271110	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.750	20280111	0.0025
COMPAGNIE DE FINMENT FONCIER SA	0.500	20280316	0.0026
COMPAGNIE DE FINMENT FONCIER SA	0.875	20280911	0.0025
COMPAGNIE DE FINMENT FONCIER SA	0.010	20290416	0.0030
COMPAGNIE DE FINMENT FONCIER SA	3.125	20290517	0.0024
COMPAGNIE DE FINMENT FONCIER SA	2.375	20300315	0.0028
COMPAGNIE DE FINMENT FONCIER SA	0.010	20300925	0.0024
COMPAGNIE DE FINMENT FONCIER SA	1.200	20310429	0.0024
COMPAGNIE DE FINMENT FONCIER SA	3.375	20310916	0.0042
COMPAGNIE DE FINMENT FONCIER SA	1.250	20321115	0.0021
COMPAGNIE DE FINMENT FONCIER SA	0.010	20351029	0.0010
COMPAGNIE DE FINMENT FONCIER SA	0.600	20411025	0.0018
COMPAGNIE DE FINMENT FONCIER SA	3.875	20550425	0.0032
COMPAGNIE DE SAINT GOBAIN SA	1.000	20250317	0.0017
COMPAGNIE DE SAINT GOBAIN SA	1.625	20250810	0.0012
COMPAGNIE DE SAINT GOBAIN SA	1.125	20260323	0.0017
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0017
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0017
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0011
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0016
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0022
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0011
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.875	20250903	0.0017
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0010
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0022
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0009
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0016
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0008
COMPASS GROUP FIN NETHERLANDS BV	0.625	20240703	0.0017
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0011
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0012
COMPASS GROUP PLC	2.000	20290703	0.0007
COMPUTERSHARE US INC	1.125	20311007	0.0009
CON ED CO OF NEW YORK INC	4.000	20281201	0.0011
CON ED CO OF NEW YORK INC	3.350	20300401	0.0012
CON ED CO OF NEW YORK INC	2.400	20310615	0.0017
CON ED CO OF NEW YORK INC	5.200	20330301	0.0011
CON ED CO OF NEW YORK INC	6.300	20370815	0.0013
CON ED CO OF NEW YORK INC	6.750	20380401	0.0015
CON ED CO OF NEW YORK INC	5.500	20391201	0.0013
CON ED CO OF NEW YORK INC	3.950	20430301	0.0013
CON ED CO OF NEW YORK INC	4.450	20440315	0.0017
CON ED CO OF NEW YORK INC	4.500	20451201	0.0013
CON ED CO OF NEW YORK INC	3.850	20460615	0.0010
CON ED CO OF NEW YORK INC	3.875	20470615	0.0009
CON ED CO OF NEW YORK INC	4.650	20481201	0.0012
CON ED CO OF NEW YORK INC	4.125	20490515	0.0013
CON ED CO OF NEW YORK INC	3.950	20500401	0.0018
CON ED CO OF NEW YORK INC	3.200	20511201	0.0009
CON ED CO OF NEW YORK INC	6.150	20521115	0.0017
CON ED CO OF NEW YORK INC	4.625	20541201	0.0015
CON ED CO OF NEW YORK INC	4.300	20561201	0.0009
CON ED CO OF NEW YORK INC	4.500	20580515	0.0013
CON ED CO OF NEW YORK INC	3.700	20591115	0.0010
CON ED CO OF NEW YORK INC	3.000	20601201	0.0009
CON ED CO OF NEW YORK INC	3.600	20610615	0.0012
CONAGRA BRANDS INC	4.600	20251101	0.0022
CONAGRA BRANDS INC	1.375	20271101	0.0019
CONAGRA BRANDS INC	4.850	20281101	0.0029
CONAGRA BRANDS INC	5.300	20381101	0.0021
CONAGRA BRANDS INC	5.400	20481101	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONNECT PLUS M25 ISSUER PLC	2.607	20390331	0.0017
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0011
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0015
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0011
CONOCOPHILLIPS	5.900	20321015	0.0012
CONOCOPHILLIPS	6.500	20390201	0.0041
CONOCOPHILLIPS CO	6.950	20290415	0.0030
CONOCOPHILLIPS CO	3.758	20420315	0.0015
CONOCOPHILLIPS CO	4.300	20441115	0.0015
CONOCOPHILLIPS CO	3.800	20520315	0.0020
CONOCOPHILLIPS CO	5.300	20530515	0.0025
CONOCOPHILLIPS CO	4.025	20620315	0.0032
CONSTELLATION BRANDS INC	4.400	20251115	0.0011
CONSTELLATION BRANDS INC	5.000	20260202	0.0011
CONSTELLATION BRANDS INC	3.700	20261206	0.0013
CONSTELLATION BRANDS INC	3.500	20270509	0.0011
CONSTELLATION BRANDS INC	4.350	20270509	0.0013
CONSTELLATION BRANDS INC	3.600	20280215	0.0015
CONSTELLATION BRANDS INC	4.650	20281115	0.0011
CONSTELLATION BRANDS INC	3.150	20290801	0.0016
CONSTELLATION BRANDS INC	2.875	20300501	0.0012
CONSTELLATION BRANDS INC	2.250	20310801	0.0018
CONSTELLATION BRANDS INC	4.750	20320509	0.0015
CONSTELLATION BRANDS INC	4.900	20330501	0.0016
CONSTELLATION BRANDS INC	4.500	20470509	0.0010
CONSTELLATION BRANDS INC	4.100	20480215	0.0011
CONSTELLATION BRANDS INC	5.250	20481115	0.0011
CONSTELLATION BRANDS INC	3.750	20500501	0.0010
CONSTELLATION ENERGY GENERATION LLC	3.250	20250601	0.0020
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0017
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0014
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0021
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0017
CONSUMERS ENERGY CO	4.625	20330515	0.0016
CONSUMERS ENERGY CO	4.050	20480515	0.0010
CONSUMERS ENERGY CO	4.350	20490415	0.0011
CONSUMERS ENERGY CO	3.100	20500815	0.0009
CONSUMERS ENERGY CO	3.500	20510801	0.0010
CONTEMPORARY RUIDING DEV LTD	1.875	20250917	0.0021
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0010
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0010
CONTI GUMMI FIN BV	1.125	20240925	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONTINENTAL AG	0.375	20250627	0.0013
CONTINENTAL AG	2.500	20260827	0.0018
CONTINENTAL AG	3.625	20271130	0.0015
CONTINENTAL RESOURCES INC	3.800	20240601	0.0020
CONTINENTAL RESOURCES INC	4.375	20280115	0.0021
CONTINENTAL RESOURCES INC	4.900	20440601	0.0012
COOPERATIEVE RABOBANK UA	0.250	20240531	0.0034
COOPERATIEVE RABOBANK UA	1.250	20250114	0.0013
COOPERATIEVE RABOBANK UA	4.125	20250714	0.0069
COOPERATIEVE RABOBANK UA	4.375	20250804	0.0033
COOPERATIEVE RABOBANK UA	0.125	20251014	0.0055
COOPERATIEVE RABOBANK UA	1.250	20260323	0.0045
COOPERATIEVE RABOBANK UA	0.625	20260426	0.0022
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0032
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0016
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0033
COOPERATIEVE RABOBANK UA	0.000	20270621	0.0021
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0014
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0021
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0025
COOPERATIEVE RABOBANK UA	0.875	20280208	0.0027
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0021
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0010
COOPERATIEVE RABOBANK UA	0.875	20290201	0.0042
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0030
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0025
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0030
COOPERATIEVE RABOBANK UA	0.010	20300702	0.0029
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0019
COOPERATIEVE RABOBANK UA	0.125	20311201	0.0028
COOPERATIEVE RABOBANK UA	0.750	20320302	0.0034
COOPERATIEVE RABOBANK UA	1.250	20320531	0.0028
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0017
COOPERATIEVE RABOBANK UA	2.875	20330119	0.0029
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0015
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0017
COOPERATIEVE RABOBANK UA	1.500	20380426	0.0026
COOPERATIEVE RABOBANK UA	0.750	20390621	0.0026
COOPERATIEVE RABOBANK UA	0.010	20401127	0.0016
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0011
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0035
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0026
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	1.375	20250110	0.0021
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.000	20250113	0.0023
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	3.375	20250521	0.0022
COREBRIDGE FINL INC	3.500	20250404	0.0021
COREBRIDGE FINL INC	3.650	20270405	0.0026
COREBRIDGE FINL INC	3.850	20290405	0.0020
COREBRIDGE FINL INC	3.900	20320405	0.0029
COREBRIDGE FINL INC	4.350	20420405	0.0009
COREBRIDGE FINL INC	4.400	20520405	0.0021
COREBRIDGE FINL INC	6.875	20521215	0.0021
CORNING INC	4.125	20310515	0.0013
CORNING INC	4.750	20420315	0.0010
CORNING INC	5.350	20481115	0.0012
CORNING INC	4.375	20571115	0.0014
CORNING INC	5.450	20791115	0.0022
CORPORACION ANDINA DE FOMENTO	1.250	20241026	0.0021
CORPORACION ANDINA DE FOMENTO	1.125	20250213	0.0024
CORPORACION ANDINA DE FOMENTO	1.625	20250603	0.0016
CORPORACION ANDINA DE FOMENTO	0.250	20260204	0.0027
CORPORACION ANDINA DE FOMENTO	4.750	20260401	0.0034
CORPORACION ANDINA DE FOMENTO	0.625	20261120	0.0016
CORPORACION ANDINA DE FOMENTO	2.375	20270713	0.0011
CORPORACION ANDINA DE FOMENTO	4.500	20280307	0.0025
CORPORACION FINANCIERA DE DESARROLLO SA	2.400	20270928	0.0010
CORPORACION NACIONAL DEL COBRE DE CHILE	3.000	20290930	0.0022
CORPORACION NACIONAL DEL COBRE DE CHILE	3.150	20300114	0.0020
CORPORACION NACIONAL DEL COBRE DE CHILE	3.700	20500130	0.0045
CORPORATE OFFICE PROPERTIES LP	2.750	20310415	0.0010
COSL SINGAPORE CAP LTD	1.875	20250624	0.0011
COSL SINGAPORE CAP LTD	4.500	20250730	0.0011
COSTCO WHOLESALE CORP	3.000	20270518	0.0021
COSTCO WHOLESALE CORP	1.375	20270620	0.0025
COSTCO WHOLESALE CORP	1.600	20300420	0.0033
COSTCO WHOLESALE CORP	1.750	20320420	0.0018
COTERRA ENERGY INC	3.900	20270515	0.0015
COTTAGE HEALTH CREDIT GROUP	3.304	20491101	0.0008
COUNCIL OF EUROPE DEV BANK	1.375	20250227	0.0021
COUNCIL OF EUROPE DEV BANK	0.375	20250327	0.0011
COUNCIL OF EUROPE DEV BANK	0.750	20250609	0.0023
COUNCIL OF EUROPE DEV BANK	3.000	20250616	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COUNCIL OF EUROPE DEV BANK	0.375	20251215	0.0021
COUNCIL OF EUROPE DEV BANK	4.250	20260316	0.0014
COUNCIL OF EUROPE DEV BANK	0.000	20260410	0.0011
COUNCIL OF EUROPE DEV BANK	3.750	20260525	0.0022
COUNCIL OF EUROPE DEV BANK	0.375	20260608	0.0039
COUNCIL OF EUROPE DEV BANK	0.875	20260922	0.0020
COUNCIL OF EUROPE DEV BANK	0.125	20270310	0.0025
COUNCIL OF EUROPE DEV BANK	0.000	20270409	0.0023
COUNCIL OF EUROPE DEV BANK	0.750	20270722	0.0014
COUNCIL OF EUROPE DEV BANK	0.750	20280124	0.0024
COUNCIL OF EUROPE DEV BANK	3.625	20280126	0.0022
COUNCIL OF EUROPE DEV BANK	0.000	20280415	0.0010
COUNCIL OF EUROPE DEV BANK	0.625	20290130	0.0021
COUNCIL OF EUROPE DEV BANK	1.000	20290413	0.0024
COUNCIL OF EUROPE DEV BANK	0.050	20300121	0.0021
COUNCIL OF EUROPE DEV BANK	2.875	20300413	0.0024
COUNCIL OF EUROPE DEV BANK	0.000	20310120	0.0020
COUNCIL OF EUROPE DEV BANK	0.250	20320119	0.0019
COUNCIL OF EUROPE DEV BANK	2.875	20330117	0.0024
COVENTRY BUILDING SOCIETY	1.000	20250921	0.0009
COVENTRY BUILDING SOCIETY	0.125	20260620	0.0011
COVENTRY BUILDING SOCIETY	2.625	20261207	0.0012
COVENTRY BUILDING SOCIETY	0.010	20280707	0.0015
COVESTRO AG	1.750	20240925	0.0012
COVESTRO AG	0.875	20260203	0.0011
COVESTRO AG	4.750	20281115	0.0013
COVESTRO AG	1.375	20300612	0.0011
COVIVIO HOTELS SCA	1.000	20290727	0.0012
COVIVIO SA	1.875	20260520	0.0011
COVIVIO SA	1.500	20270621	0.0013
COVIVIO SA	1.625	20300623	0.0010
COVIVIO SA	1.125	20310917	0.0009
CPI PPTY GROUP SA	2.750	20260512	0.0012
CPI PPTY GROUP SA	1.625	20270423	0.0010
CPI PPTY GROUP SA	2.750	20280122	0.0006
CPI PPTY GROUP SA	1.750	20300114	0.0010
CPI PPTY GROUP SA	1.500	20310127	0.0010
CPPIB CAP INC	0.375	20240620	0.0046
CPPIB CAP INC	0.500	20240916	0.0021
CPPIB CAP INC	0.875	20241217	0.0013
CPPIB CAP INC	0.375	20250729	0.0020
CPPIB CAP INC	4.375	20260302	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CPPIB CAP INC	0.875	20260909	0.0050
CPPIB CAP INC	0.250	20270406	0.0021
CPPIB CAP INC	1.250	20271207	0.0014
CPPIB CAP INC	0.875	20290206	0.0021
CPPIB CAP INC	2.000	20291101	0.0020
CPPIB CAP INC	1.125	20291214	0.0017
CPPIB CAP INC	0.050	20310224	0.0019
CPPIB CAP INC	1.500	20330304	0.0020
CPPIB CAP INC	0.750	20370202	0.0017
CPPIB CAP INC	0.250	20410118	0.0014
CPPIB CAP INC	0.750	20490715	0.0013
CPPIB CAP INC	1.625	20711022	0.0010
CPUK FIN LTD	5.876	20270828	0.0009
CPUK FIN LTD	6.136	20310828	0.0009
CRCC CHENGAN LTD	3.970	22991231	0.0022
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0020
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0018
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0021
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0023
CREDIT AGRICOLE ASSURANCES SA	4.250	22991231	0.0023
CREDIT AGRICOLE ASSURANCES SA	4.500	22991231	0.0018
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20240930	0.0023
CREDIT AGRICOLE HOME LOAN SFH SA	0.125	20241216	0.0045
CREDIT AGRICOLE HOME LOAN SFH SA	0.500	20250403	0.0023
CREDIT AGRICOLE HOME LOAN SFH SA	4.000	20250716	0.0049
CREDIT AGRICOLE HOME LOAN SFH SA	0.500	20260219	0.0028
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20260928	0.0024
CREDIT AGRICOLE HOME LOAN SFH SA	0.750	20270505	0.0032
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20270831	0.0038
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20280412	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20280623	0.0024
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20280811	0.0032
CREDIT AGRICOLE HOME LOAN SFH SA	1.000	20290116	0.0032
CREDIT AGRICOLE HOME LOAN SFH SA	3.125	20290816	0.0024
CREDIT AGRICOLE HOME LOAN SFH SA	0.050	20291206	0.0024
CREDIT AGRICOLE HOME LOAN SFH SA	2.125	20300107	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	1.625	20300531	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	1.250	20310324	0.0031
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20311103	0.0018
CREDIT AGRICOLE HOME LOAN SFH SA	1.375	20320203	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20320928	0.0024
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20330201	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20340506	0.0023
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20370203	0.0017
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20380928	0.0019
CREDIT AGRICOLE ITALIA SPA	0.250	20240930	0.0017
CREDIT AGRICOLE ITALIA SPA	1.125	20250321	0.0017
CREDIT AGRICOLE ITALIA SPA	0.625	20260113	0.0017
CREDIT AGRICOLE ITALIA SPA	1.000	20270325	0.0016
CREDIT AGRICOLE ITALIA SPA	0.250	20280117	0.0010
CREDIT AGRICOLE ITALIA SPA	1.625	20290321	0.0016
CREDIT AGRICOLE ITALIA SPA	1.000	20310930	0.0015
CREDIT AGRICOLE ITALIA SPA	0.375	20320120	0.0018
CREDIT AGRICOLE ITALIA SPA	0.125	20330315	0.0008
CREDIT AGRICOLE ITALIA SPA	1.750	20380115	0.0009
CREDIT AGRICOLE ITALIA SPA	0.750	20420120	0.0007
CREDIT AGRICOLE ITALIA SPA	1.000	20450117	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.500	20251010	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.250	20261031	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.875	20270802	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.010	20280913	0.0015
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.625	20290329	0.0015
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.125	20311208	0.0009
CREDIT AGRICOLE SA	3.000	20250202	0.0013
CREDIT AGRICOLE SA	0.526	20250424	0.0011
CREDIT AGRICOLE SA	1.000	20250918	0.0028
CREDIT AGRICOLE SA	0.375	20251021	0.0022
CREDIT AGRICOLE SA	0.084	20251206	0.0020
CREDIT AGRICOLE SA	2.800	20260127	0.0014
CREDIT AGRICOLE SA	1.000	20260422	0.0034
CREDIT AGRICOLE SA	2.850	20260427	0.0023
CREDIT AGRICOLE SA	0.131	20260722	0.0011
CREDIT AGRICOLE SA	0.066	20260904	0.0016
CREDIT AGRICOLE SA	0.139	20261009	0.0021
CREDIT AGRICOLE SA	4.000	20261012	0.0024
CREDIT AGRICOLE SA	0.294	20261025	0.0011
CREDIT AGRICOLE SA	0.358	20270120	0.0011
CREDIT AGRICOLE SA	0.274	20270130	0.0010
CREDIT AGRICOLE SA	0.203	20270206	0.0021
CREDIT AGRICOLE SA	2.625	20270317	0.0045
CREDIT AGRICOLE SA	1.875	20270422	0.0017
CREDIT AGRICOLE SA	0.629	20270427	0.0011
CREDIT AGRICOLE SA	0.170	20270624	0.0010
CREDIT AGRICOLE SA	0.173	20270706	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	0.186	20270722	0.0021
CREDIT AGRICOLE SA	3.375	20270728	0.0024
CREDIT AGRICOLE SA	0.121	20270904	0.0015
CREDIT AGRICOLE SA	5.750	20271129	0.0021
CREDIT AGRICOLE SA	0.125	20271209	0.0020
CREDIT AGRICOLE SA	0.625	20280112	0.0016
CREDIT AGRICOLE SA	0.036	20280120	0.0029
CREDIT AGRICOLE SA	0.375	20280420	0.0020
CREDIT AGRICOLE SA	0.553	20280727	0.0011
CREDIT AGRICOLE SA	1.100	20280823	0.0015
CREDIT AGRICOLE SA	1.080	20280910	0.0010
CREDIT AGRICOLE SA	2.727	20290113	0.0022
CREDIT AGRICOLE SA	2.566	20290120	0.0011
CREDIT AGRICOLE SA	1.125	20290224	0.0021
CREDIT AGRICOLE SA	3.386	20290323	0.0023
CREDIT AGRICOLE SA	2.000	20290325	0.0026
CREDIT AGRICOLE SA	4.250	20290711	0.0024
CREDIT AGRICOLE SA	3.549	20290720	0.0036
CREDIT AGRICOLE SA	2.500	20290829	0.0028
CREDIT AGRICOLE SA	0.500	20290921	0.0020
CREDIT AGRICOLE SA	4.875	20291023	0.0023
CREDIT AGRICOLE SA	3.964	20291026	0.0022
CREDIT AGRICOLE SA	4.125	20300307	0.0025
CREDIT AGRICOLE SA	1.625	20300605	0.0017
CREDIT AGRICOLE SA	3.875	20310420	0.0036
CREDIT AGRICOLE SA	1.874	20311209	0.0012
CREDIT AGRICOLE SA	0.875	20320114	0.0023
CREDIT AGRICOLE SA	1.125	20320712	0.0019
CREDIT AGRICOLE SA	4.000	20330118	0.0024
CREDIT AGRICOLE SA	2.500	20340422	0.0015
CREDIT AGRICOLE SA	3.875	20341128	0.0036
CREDIT AGRICOLE SA LONDON BRANCH	0.500	20240624	0.0023
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20240916	0.0018
CREDIT AGRICOLE SA LONDON BRANCH	0.954	20241210	0.0011
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20250313	0.0023
CREDIT AGRICOLE SA LONDON BRANCH	0.938	20250710	0.0034
CREDIT AGRICOLE SA LONDON BRANCH	3.125	20260205	0.0024
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0033
CREDIT AGRICOLE SA LONDON BRANCH	0.449	20260626	0.0011
CREDIT AGRICOLE SA LONDON BRANCH	1.235	20261026	0.0011
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0034
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0031
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0021
CREDIT LOGEMENT SA	1.350	20291128	0.0011
CREDIT LOGEMENT SA	1.081	20340215	0.0010
CREDIT MUTUEL ARKEA SA	1.250	20240531	0.0012
CREDIT MUTUEL ARKEA SA	1.375	20250117	0.0011
CREDIT MUTUEL ARKEA SA	0.010	20260128	0.0011
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0011
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0012
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0016
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0024
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0012
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0010
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0011
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0010
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0016
CREDIT MUTUEL ARKEA SA	1.875	20291025	0.0011
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0013
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0016
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0009
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0012
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0009
CREDIT MUTUEL HOME LOAN SFH SA	1.750	20240619	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20250210	0.0017
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20250409	0.0039
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20260202	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20260407	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20270304	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20270622	0.0042
CREDIT MUTUEL HOME LOAN SFH SA	0.750	20270915	0.0027
CREDIT MUTUEL HOME LOAN SFH SA	2.750	20271208	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	2.375	20280208	0.0029
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20280430	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20280720	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	1.075	20281026	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20290130	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20290420	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20291031	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20300128	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20310506	0.0023
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20320304	0.0010
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20330222	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT SUISSE AG LONDON BRANCH	2.125	20240531	0.0014
CREDIT SUISSE AG LONDON BRANCH	0.450	20250519	0.0011
CREDIT SUISSE AG LONDON BRANCH	1.125	20251215	0.0018
CREDIT SUISSE AG LONDON BRANCH	0.250	20260105	0.0028
CREDIT SUISSE AG LONDON BRANCH	7.750	20260310	0.0014
CREDIT SUISSE AG LONDON BRANCH	1.500	20260410	0.0033
CREDIT SUISSE AG LONDON BRANCH	5.500	20260820	0.0018
CREDIT SUISSE AG LONDON BRANCH	0.250	20280901	0.0023
CREDIT SUISSE AG NEW YORK BRANCH	4.750	20240809	0.0023
CREDIT SUISSE AG NEW YORK BRANCH	3.625	20240909	0.0061
CREDIT SUISSE AG NEW YORK BRANCH	7.950	20250109	0.0029
CREDIT SUISSE AG NEW YORK BRANCH	3.700	20250221	0.0041
CREDIT SUISSE AG NEW YORK BRANCH	2.950	20250409	0.0026
CREDIT SUISSE AG NEW YORK BRANCH	1.250	20260807	0.0031
CREDIT SUISSE AG NEW YORK BRANCH	5.000	20270709	0.0026
CREDIT SUISSE AG NEW YORK BRANCH	7.500	20280215	0.0060
CREDIT SUISSE GROUP AG	1.250	20240717	0.0034
CREDIT SUISSE GROUP AG	2.750	20250808	0.0013
CREDIT SUISSE GROUP AG	2.125	20250912	0.0020
CREDIT SUISSE GROUP AG	3.250	20260402	0.0046
CREDIT SUISSE GROUP AG	4.550	20260417	0.0042
CREDIT SUISSE GROUP AG	2.125	20261013	0.0045
CREDIT SUISSE GROUP AG	1.000	20270624	0.0032
CREDIT SUISSE GROUP AG	7.000	20270930	0.0022
CREDIT SUISSE GROUP AG	0.650	20280114	0.0025
CREDIT SUISSE GROUP AG	2.250	20280609	0.0018
CREDIT SUISSE GROUP AG	7.750	20290301	0.0080
CREDIT SUISSE GROUP AG	0.650	20290910	0.0018
CREDIT SUISSE GROUP AG	2.125	20291115	0.0010
CREDIT SUISSE GROUP AG	4.194	20310401	0.0059
CREDIT SUISSE GROUP AG	2.875	20320402	0.0031
CREDIT SUISSE GROUP AG	0.625	20330118	0.0024
CREDIT SUISSE GROUP AG	7.375	20330907	0.0023
CREDIT SUISSE GROUP FUNDING GUERNSEY LTD	3.750	20250326	0.0050
CREDIT SUISSE GROUP FUNDING GUERNSEY LTD	4.875	20450515	0.0036
CREDIT SUISSE USA INC	7.125	20320715	0.0019
CREDITO EMILIANO SPA	1.125	20280119	0.0013
CREDITO EMILIANO SPA	0.010	20280707	0.0015
CREDITO EMILIANO SPA	1.750	20290531	0.0011
CRELAN SA	5.750	20280126	0.0012
CRH FIN DAC	1.375	20281018	0.0013
CRH FIN U.K. PLC	4.125	20291202	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CRH FUNDING BV	1.625	20300505	0.0016
CRH SMW FIN DAC	1.250	20261105	0.0017
CRITERIA CAIXA SAU	0.875	20271028	0.0012
CROATIA GOVT BND	5.750	20240710	0.0035
CROATIA GOVT BND	0.750	20270505	0.0031
CROATIA GOVT BND	1.250	20300204	0.0021
CROATIA GOVT BND	3.375	20320715	0.0019
CROATIA GOVT BND	1.250	20400303	0.0012
CROATIA GOVT NT	3.000	20250311	0.0036
CROATIA GOVT NT	3.000	20270320	0.0029
CROATIA GOVT NT	2.700	20280615	0.0018
CROATIA GOVT NT	1.125	20290619	0.0031
CROATIA GOVT NT	2.750	20300127	0.0029
CROATIA GOVT NT	1.500	20310617	0.0041
CROATIA GOVT NT	2.875	20320422	0.0028
CROATIA GOVT NT	1.125	20330304	0.0019
CROATIA GOVT NT	1.750	20410304	0.0016
CROWN CASTLE INC	3.200	20240901	0.0016
CROWN CASTLE INC	1.350	20250715	0.0010
CROWN CASTLE INC	4.450	20260215	0.0020
CROWN CASTLE INC	3.700	20260615	0.0016
CROWN CASTLE INC	1.050	20260715	0.0020
CROWN CASTLE INC	4.000	20270301	0.0011
CROWN CASTLE INC	2.900	20270315	0.0016
CROWN CASTLE INC	3.650	20270901	0.0021
CROWN CASTLE INC	5.000	20280111	0.0023
CROWN CASTLE INC	3.800	20280215	0.0021
CROWN CASTLE INC	4.800	20280901	0.0013
CROWN CASTLE INC	4.300	20290215	0.0013
CROWN CASTLE INC	3.100	20291115	0.0011
CROWN CASTLE INC	3.300	20300701	0.0015
CROWN CASTLE INC	2.250	20310115	0.0020
CROWN CASTLE INC	2.100	20310401	0.0018
CROWN CASTLE INC	2.500	20310715	0.0014
CROWN CASTLE INC	5.100	20330501	0.0017
CROWN CASTLE INC	2.900	20410401	0.0019
CROWN CASTLE INC	4.150	20500701	0.0009
CROWN CASTLE INC	3.250	20510115	0.0014
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0011
CSCIF ASIA LTD	1.125	20240610	0.0011
CSCIF ASIA LTD	1.750	20250804	0.0010
CSSC CAP 2015 LTD	2.100	20260727	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	3.400	20240801	0.0012
CSX CORP	3.350	20251101	0.0013
CSX CORP	2.600	20261101	0.0015
CSX CORP	3.250	20270601	0.0018
CSX CORP	3.800	20280301	0.0017
CSX CORP	4.250	20290315	0.0021
CSX CORP	4.100	20321115	0.0020
CSX CORP	6.150	20370501	0.0017
CSX CORP	6.220	20400430	0.0016
CSX CORP	5.500	20410415	0.0012
CSX CORP	4.750	20420530	0.0012
CSX CORP	4.100	20440315	0.0015
CSX CORP	3.800	20461101	0.0014
CSX CORP	4.300	20480301	0.0016
CSX CORP	4.750	20481115	0.0013
CSX CORP	3.350	20490915	0.0010
CSX CORP	3.800	20500415	0.0009
CSX CORP	3.950	20500501	0.0011
CSX CORP	2.500	20510515	0.0007
CSX CORP	4.500	20521115	0.0018
CSX CORP	4.250	20661101	0.0013
CSX CORP	4.650	20680301	0.0010
CTP NV	0.500	20250621	0.0011
CTP NV	0.875	20260120	0.0014
CTP NV	0.625	20260927	0.0010
CTP NV	0.750	20270218	0.0009
CTP NV	1.250	20290621	0.0009
CTP NV	1.500	20310927	0.0008
CUBESMART LP	2.250	20281215	0.0011
CUBESMART LP	2.500	20320215	0.0009
CUMMINS INC	0.750	20250901	0.0010
CUMMINS INC	1.500	20300901	0.0016
CUMMINS INC	4.875	20431001	0.0011
CUMMINS INC	2.600	20500901	0.0009
CVS HEALTH CORP	3.375	20240812	0.0014
CVS HEALTH CORP	2.625	20240815	0.0022
CVS HEALTH CORP	4.100	20250325	0.0021
CVS HEALTH CORP	3.875	20250720	0.0063
CVS HEALTH CORP	5.000	20260220	0.0034
CVS HEALTH CORP	2.875	20260601	0.0038
CVS HEALTH CORP	3.000	20260815	0.0016
CVS HEALTH CORP	3.625	20270401	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	1.300	20270821	0.0043
CVS HEALTH CORP	4.300	20280325	0.0110
CVS HEALTH CORP	3.250	20290815	0.0036
CVS HEALTH CORP	5.125	20300221	0.0034
CVS HEALTH CORP	3.750	20300401	0.0031
CVS HEALTH CORP	1.750	20300821	0.0023
CVS HEALTH CORP	1.875	20310228	0.0022
CVS HEALTH CORP	2.125	20310915	0.0018
CVS HEALTH CORP	5.250	20330221	0.0040
CVS HEALTH CORP	4.875	20350720	0.0014
CVS HEALTH CORP	4.780	20380325	0.0104
CVS HEALTH CORP	4.125	20400401	0.0019
CVS HEALTH CORP	2.700	20400821	0.0019
CVS HEALTH CORP	5.300	20431205	0.0016
CVS HEALTH CORP	5.125	20450720	0.0073
CVS HEALTH CORP	5.050	20480325	0.0163
CVS HEALTH CORP	4.250	20500401	0.0014
CVS HEALTH CORP	5.625	20530221	0.0028
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0012
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0009
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0009
CZECH REPUBLIC GOVT BND	0.000	20270727	0.0010
DAA FIN PLC	1.554	20280607	0.0012
DAA FIN PLC	1.601	20321105	0.0010
DAIMLER TRUCK INTL FIN BV	1.250	20250406	0.0014
DAIMLER TRUCK INTL FIN BV	1.625	20270406	0.0014
DANAHER CORP	3.350	20250915	0.0011
DANAHER CORP	2.100	20260930	0.0019
DANAHER CORP	2.500	20300330	0.0018
DANAHER CORP	4.375	20450915	0.0010
DANAHER CORP	2.600	20501001	0.0015
DANAHER CORP	2.800	20511210	0.0015
DANFOSS FIN I BV	0.125	20260428	0.0015
DANFOSS FIN I BV	0.375	20281028	0.0014
DANFOSS FIN II BV	0.750	20310428	0.0009
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	4.375	20450929	0.0012
DANISH SHIP FIN A/S	0.125	20250320	0.0011
DANISH SHIP FIN A/S	0.250	20280621	0.0010
DANONE SA	0.709	20241103	0.0029
DANONE SA	1.125	20250114	0.0017
DANONE SA	0.000	20251201	0.0022
DANONE SA	0.571	20270317	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANONE SA	1.208	20281103	0.0034
DANONE SA	0.395	20290610	0.0016
DANONE SA	0.520	20301109	0.0014
DANONE SA	3.470	20310522	0.0019
DANONE SA	3.071	20320907	0.0014
DANONE SA	1.000	22991231	0.0010
DANSKE BANK A/S	0.625	20250526	0.0022
DANSKE BANK A/S	0.500	20250827	0.0023
DANSKE BANK A/S	4.000	20270112	0.0024
DANSKE BANK A/S	1.375	20270217	0.0016
DANSKE BANK A/S	4.625	20270413	0.0020
DANSKE BANK A/S	0.750	20271122	0.0011
DANSKE BANK A/S	2.250	20280114	0.0018
DANSKE BANK A/S	0.750	20290609	0.0010
DANSKE BANK A/S	2.500	20290621	0.0018
DANSKE BANK A/S	1.375	20300212	0.0017
DANSKE BANK A/S	1.500	20300902	0.0011
DANSKE BANK A/S	4.125	20310110	0.0024
DANSKE BANK A/S	1.000	20310515	0.0016
DANSKE KIINNITYSLUOTTOPANKKI OYJ	2.125	20250916	0.0029
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20261124	0.0011
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20280114	0.0021
DARDEN RESTAURANTS INC	3.850	20270501	0.0011
DASSAULT SYSTEMES SE	0.000	20240916	0.0016
DASSAULT SYSTEMES SE	0.125	20260916	0.0019
DASSAULT SYSTEMES SE	0.375	20290916	0.0023
DBS BANK LTD	0.375	20241121	0.0011
DBS BANK LTD	2.812	20251013	0.0018
DBS BANK LTD	0.010	20261026	0.0016
DBS GROUP HLDGS LTD	1.822	20310310	0.0010
DCP MIDSTREAM OPERATING LP	5.375	20250715	0.0019
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0011
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0013
DE VOLKSBANK NV	0.010	20240916	0.0011
DE VOLKSBANK NV	0.500	20260130	0.0011
DE VOLKSBANK NV	0.250	20260622	0.0011
DE VOLKSBANK NV	2.375	20270504	0.0011
DE VOLKSBANK NV	0.750	20270518	0.0011
DE VOLKSBANK NV	4.625	20271123	0.0012
DE VOLKSBANK NV	0.375	20280303	0.0010
DE VOLKSBANK NV	1.000	20280308	0.0011
DE VOLKSBANK NV	4.875	20300307	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DE VOLKSBANK NV	1.750	20301022	0.0011
DE VOLKSBANK NV	0.750	20311024	0.0010
DE VOLKSBANK NV	0.125	20401119	0.0007
DE VOLKSBANK NV	0.375	20410916	0.0011
DEERE & CO	2.750	20250415	0.0015
DEERE & CO	5.375	20291016	0.0012
DEERE & CO	3.100	20300415	0.0014
DEERE & CO	3.900	20420609	0.0025
DEERE & CO	2.875	20490907	0.0008
DEERE & CO	3.750	20500415	0.0017
DEKABANK DEUTSCHE GIROZENTRALE	0.300	20261120	0.0011
DELL BANK INTL DAC	1.625	20240624	0.0012
DELL BANK INTL DAC	0.500	20261027	0.0011
DELL BANK INTL DAC	4.500	20271018	0.0012
DELL INTL LLC	4.000	20240715	0.0022
DELL INTL LLC	5.850	20250715	0.0023
DELL INTL LLC	6.020	20260615	0.0105
DELL INTL LLC	4.900	20261001	0.0039
DELL INTL LLC	5.250	20280201	0.0023
DELL INTL LLC	5.300	20291001	0.0039
DELL INTL LLC	6.200	20300715	0.0018
DELL INTL LLC	5.750	20330201	0.0023
DELL INTL LLC	8.100	20360715	0.0026
DELL INTL LLC	3.375	20411215	0.0016
DELL INTL LLC	8.350	20460715	0.0021
DELTA AIR LINES INC	2.900	20241028	0.0019
DELTA AIR LINES INC	7.375	20260115	0.0021
DELTA AIR LINES INC	4.375	20280419	0.0011
DELTA AIR LINES INC	3.750	20291028	0.0012
DELTA AIRLINES 2020-1 CLASS AA PASS-THRU TRUST	2.000	20280610	0.0013
DENMARK GOVT	0.000	20241115	0.0202
DENMARK GOVT	2.500	20241118	0.0036
DENMARK GOVT	1.750	20251115	0.0167
DENMARK GOVT	0.500	20271115	0.0194
DENMARK GOVT	0.500	20291115	0.0170
DENMARK GOVT	0.000	20311115	0.0197
DENMARK GOVT	4.500	20391115	0.0453
DENMARK GOVT	0.250	20521115	0.0099
DENTSPLY SIRONA INC	3.250	20300601	0.0015
DERBY HEALTHCARE PLC	5.564	20410630	0.0011
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.500	20250214	0.0011
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.375	20270301	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20271005	0.0011
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20280705	0.0011
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.010	20290206	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.050	20291113	0.0010
DEUTSCHE BAHN FIN GMBH	1.375	20250707	0.0008
DEUTSCHE BAHN FIN GMBH	3.750	20250709	0.0012
DEUTSCHE BAHN FIN GMBH	1.250	20251023	0.0014
DEUTSCHE BAHN FIN GMBH	1.875	20260213	0.0008
DEUTSCHE BAHN FIN GMBH	0.750	20260302	0.0011
DEUTSCHE BAHN FIN GMBH	3.125	20260724	0.0011
DEUTSCHE BAHN FIN GMBH	0.375	20261203	0.0007
DEUTSCHE BAHN FIN GMBH	0.500	20270409	0.0019
DEUTSCHE BAHN FIN GMBH	1.000	20271217	0.0022
DEUTSCHE BAHN FIN GMBH	0.625	20280926	0.0010
DEUTSCHE BAHN FIN GMBH	1.125	20281218	0.0022
DEUTSCHE BAHN FIN GMBH	2.750	20290319	0.0012
DEUTSCHE BAHN FIN GMBH	0.375	20290623	0.0017
DEUTSCHE BAHN FIN GMBH	1.875	20300524	0.0020
DEUTSCHE BAHN FIN GMBH	1.625	20301106	0.0014
DEUTSCHE BAHN FIN GMBH	1.375	20310328	0.0010
DEUTSCHE BAHN FIN GMBH	0.875	20310711	0.0015
DEUTSCHE BAHN FIN GMBH	0.350	20310929	0.0014
DEUTSCHE BAHN FIN GMBH	1.500	20321208	0.0010
DEUTSCHE BAHN FIN GMBH	1.625	20330816	0.0015
DEUTSCHE BAHN FIN GMBH	1.375	20340303	0.0015
DEUTSCHE BAHN FIN GMBH	0.750	20350716	0.0009
DEUTSCHE BAHN FIN GMBH	0.625	20360415	0.0017
DEUTSCHE BAHN FIN GMBH	3.625	20371218	0.0018
DEUTSCHE BAHN FIN GMBH	0.875	20390623	0.0011
DEUTSCHE BAHN FIN GMBH	1.375	20400416	0.0013
DEUTSCHE BAHN FIN GMBH	3.875	20421013	0.0012
DEUTSCHE BAHN FIN GMBH	0.625	20501208	0.0012
DEUTSCHE BAHN FIN GMBH	1.125	20510529	0.0013
DEUTSCHE BAHN FIN GMBH	0.950	22991231	0.0022
DEUTSCHE BAHN FIN GMBH	1.600	22991231	0.0019
DEUTSCHE BANK AG	0.050	20241120	0.0011
DEUTSCHE BANK AG	2.625	20241216	0.0022
DEUTSCHE BANK AG	2.750	20250217	0.0029
DEUTSCHE BANK AG	1.125	20250317	0.0018
DEUTSCHE BANK AG	4.500	20250401	0.0032
DEUTSCHE BANK AG	0.625	20250821	0.0011
DEUTSCHE BANK AG	1.000	20251119	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	0.500	20260122	0.0011
DEUTSCHE BANK AG	2.625	20260212	0.0016
DEUTSCHE BANK AG	4.500	20260519	0.0017
DEUTSCHE BANK AG	0.500	20260609	0.0017
DEUTSCHE BANK AG	1.375	20260610	0.0011
DEUTSCHE BANK AG	4.000	20260624	0.0018
DEUTSCHE BANK AG	1.375	20260903	0.0016
DEUTSCHE BANK AG	3.125	20261019	0.0012
DEUTSCHE BANK AG	3.000	20270118	0.0012
DEUTSCHE BANK AG	1.625	20270120	0.0031
DEUTSCHE BANK AG	0.750	20270217	0.0016
DEUTSCHE BANK AG	2.250	20270920	0.0023
DEUTSCHE BANK AG	4.000	20271129	0.0018
DEUTSCHE BANK AG	1.750	20280117	0.0017
DEUTSCHE BANK AG	1.875	20280223	0.0024
DEUTSCHE BANK AG	3.000	20280328	0.0024
DEUTSCHE BANK AG	3.250	20280524	0.0011
DEUTSCHE BANK AG	0.250	20280831	0.0010
DEUTSCHE BANK AG	1.875	20281222	0.0010
DEUTSCHE BANK AG	5.375	20290111	0.0012
DEUTSCHE BANK AG	0.010	20291002	0.0010
DEUTSCHE BANK AG	0.125	20300121	0.0010
DEUTSCHE BANK AG	3.000	20300718	0.0012
DEUTSCHE BANK AG	5.000	20300905	0.0036
DEUTSCHE BANK AG	1.750	20301119	0.0032
DEUTSCHE BANK AG	6.125	20301212	0.0020
DEUTSCHE BANK AG	5.625	20310519	0.0029
DEUTSCHE BANK AG	1.375	20320217	0.0018
DEUTSCHE BANK AG	4.000	20320624	0.0033
DEUTSCHE BANK AG	2.500	20320920	0.0012
DEUTSCHE BANK AG	3.125	20330519	0.0012
DEUTSCHE BANK AG	2.625	20370630	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	4.162	20250513	0.0011
DEUTSCHE BANK AG NEW YORK BRANCH	3.961	20251126	0.0042
DEUTSCHE BANK AG NEW YORK BRANCH	1.686	20260319	0.0016
DEUTSCHE BANK AG NEW YORK BRANCH	6.119	20260714	0.0029
DEUTSCHE BANK AG NEW YORK BRANCH	2.129	20261124	0.0040
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0035
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0026
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0034
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0010
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0016
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0020
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0031
DEUTSCHE BANK SPAIN	0.875	20250116	0.0011
DEUTSCHE BOERSE AG	1.625	20251008	0.0012
DEUTSCHE BOERSE AG	0.000	20260222	0.0011
DEUTSCHE BOERSE AG	1.125	20280326	0.0013
DEUTSCHE BOERSE AG	0.125	20310222	0.0009
DEUTSCHE BOERSE AG	1.500	20320404	0.0012
DEUTSCHE BOERSE AG	1.250	20470616	0.0013
DEUTSCHE BOERSE AG	2.000	20480623	0.0011
DEUTSCHE KREDITBANK AG	1.625	20240618	0.0019
DEUTSCHE KREDITBANK AG	0.750	20240926	0.0011
DEUTSCHE KREDITBANK AG	0.010	20260223	0.0011
DEUTSCHE KREDITBANK AG	0.500	20270319	0.0011
DEUTSCHE KREDITBANK AG	0.875	20281002	0.0011
DEUTSCHE KREDITBANK AG	0.010	20291107	0.0010
DEUTSCHE KREDITBANK AG	1.625	20320505	0.0011
DEUTSCHE KREDITBANK AG	3.000	20350131	0.0012
DEUTSCHE PFANDBRIEFBANK AG	0.125	20240905	0.0011
DEUTSCHE PFANDBRIEFBANK AG	0.250	20250117	0.0016
DEUTSCHE PFANDBRIEFBANK AG	0.010	20251016	0.0016
DEUTSCHE PFANDBRIEFBANK AG	0.250	20251027	0.0015
DEUTSCHE PFANDBRIEFBANK AG	7.625	20251208	0.0010
DEUTSCHE PFANDBRIEFBANK AG	0.100	20260202	0.0010
DEUTSCHE PFANDBRIEFBANK AG	1.000	20260413	0.0017
DEUTSCHE PFANDBRIEFBANK AG	0.010	20260825	0.0012
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.000	20270125	0.0012
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0012
DEUTSCHE PFANDBRIEFBANK AG	1.750	20270301	0.0017
DEUTSCHE PFANDBRIEFBANK AG	0.625	20270830	0.0016
DEUTSCHE PFANDBRIEFBANK AG	0.100	20280121	0.0016
DEUTSCHE PFANDBRIEFBANK AG	2.375	20280529	0.0016
DEUTSCHE PFANDBRIEFBANK AG	2.875	20290119	0.0012
DEUTSCHE PFANDBRIEFBANK AG	1.250	20350420	0.0015
DEUTSCHE POST AG	2.875	20241211	0.0017
DEUTSCHE POST AG	1.250	20260401	0.0011
DEUTSCHE POST AG	0.375	20260520	0.0017
DEUTSCHE POST AG	1.000	20271213	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE POST AG	1.625	20281205	0.0017
DEUTSCHE POST AG	0.750	20290520	0.0016
DEUTSCHE POST AG	1.000	20320520	0.0015
DEUTSCHE TELEKOM AG	0.500	20270705	0.0022
DEUTSCHE TELEKOM AG	1.750	20310325	0.0021
DEUTSCHE TELEKOM AG	3.125	20340206	0.0009
DEUTSCHE TELEKOM AG	1.375	20340705	0.0016
DEUTSCHE TELEKOM AG	2.250	20390329	0.0010
DEUTSCHE TELEKOM AG	1.750	20491209	0.0012
DEUTSCHE TELEKOM INTL FIN BV	2.750	20241024	0.0014
DEUTSCHE TELEKOM INTL FIN BV	0.625	20241213	0.0013
DEUTSCHE TELEKOM INTL FIN BV	1.375	20251201	0.0017
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0014
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0021
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0018
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0033
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0022
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0010
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0097
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0015
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0016
DEUTSCHE WOHNEN SE	1.000	20250430	0.0013
DEUTSCHE WOHNEN SE	1.500	20300430	0.0011
DEV BANK OF JAPAN INC	1.750	20240828	0.0017
DEV BANK OF JAPAN INC	2.875	20240919	0.0020
DEV BANK OF JAPAN INC	1.875	20241002	0.0021
DEV BANK OF JAPAN INC	0.010	20241015	0.0016
DEV BANK OF JAPAN INC	1.750	20250218	0.0015
DEV BANK OF JAPAN INC	0.500	20250827	0.0014
DEV BANK OF JAPAN INC	0.010	20250909	0.0013
DEV BANK OF JAPAN INC	2.750	20250916	0.0026
DEV BANK OF JAPAN INC	4.375	20250922	0.0013
DEV BANK OF JAPAN INC	0.875	20251010	0.0016
DEV BANK OF JAPAN INC	2.300	20260319	0.0013
DEV BANK OF JAPAN INC	1.875	20260901	0.0023
DEV BANK OF JAPAN INC	2.125	20260901	0.0014
DEV BANK OF JAPAN INC	1.250	20261020	0.0018
DEV BANK OF JAPAN INC	3.250	20270428	0.0021
DEV BANK OF JAPAN INC	2.625	20270901	0.0017
DEV BANK OF JAPAN INC	4.750	20271126	0.0018
DEV BANK OF JAPAN INC	3.125	20280413	0.0024
DEV BANK OF JAPAN INC	3.250	20280906	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEV BANK OF JAPAN INC	1.875	20290828	0.0019
DEV BANK OF JAPAN INC	1.000	20300827	0.0018
DEV BANK OF JAPAN INC	1.250	20310128	0.0018
DEV BANK OF JAPAN INC	1.750	20311020	0.0018
DEVON ENERGY CORP	4.500	20300115	0.0012
DEVON ENERGY CORP	5.600	20410715	0.0026
DEVON ENERGY CORP	4.750	20420515	0.0014
DEVON ENERGY CORP	5.000	20450615	0.0015
DEVON FINANCING CORP ULC	7.875	20310930	0.0017
DEXIA CREDIT LOCAL SA	1.250	20241126	0.0042
DEXIA CREDIT LOCAL SA	0.250	20241211	0.0013
DEXIA CREDIT LOCAL SA	0.500	20250117	0.0045
DEXIA CREDIT LOCAL SA	2.125	20250212	0.0018
DEXIA CREDIT LOCAL SA	1.250	20250721	0.0019
DEXIA CREDIT LOCAL SA	1.250	20251027	0.0021
DEXIA CREDIT LOCAL SA	0.625	20260117	0.0033
DEXIA CREDIT LOCAL SA	4.375	20260218	0.0014
DEXIA CREDIT LOCAL SA	0.250	20261210	0.0018
DEXIA CREDIT LOCAL SA	0.010	20270122	0.0032
DEXIA CREDIT LOCAL SA	1.000	20271018	0.0033
DEXIA CREDIT LOCAL SA	0.000	20280121	0.0031
DH EUROPE FIN II SARL	2.200	20241115	0.0015
DH EUROPE FIN II SARL	0.200	20260318	0.0027
DH EUROPE FIN II SARL	0.450	20280318	0.0026
DH EUROPE FIN II SARL	2.600	20291115	0.0016
DH EUROPE FIN II SARL	0.750	20310918	0.0034
DH EUROPE FIN II SARL	1.350	20390918	0.0021
DH EUROPE FIN II SARL	3.250	20391115	0.0016
DH EUROPE FIN II SARL	1.800	20490918	0.0012
DH EUROPE FIN II SARL	3.400	20491115	0.0015
DH EUROPE FIN SARL	1.200	20270630	0.0013
DIAGEO CAP BV	0.125	20280928	0.0014
DIAGEO CAP BV	1.500	20290608	0.0016
DIAGEO CAP BV	1.875	20340608	0.0018
DIAGEO CAP PLC	2.125	20241024	0.0013
DIAGEO CAP PLC	1.375	20250929	0.0016
DIAGEO CAP PLC	5.200	20251024	0.0011
DIAGEO CAP PLC	5.300	20271024	0.0017
DIAGEO CAP PLC	3.875	20280518	0.0011
DIAGEO CAP PLC	2.375	20291024	0.0020
DIAGEO CAP PLC	2.000	20300429	0.0019
DIAGEO CAP PLC	2.125	20320429	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO CAP PLC	5.500	20330124	0.0018
DIAGEO CAP PLC	5.875	20360930	0.0015
DIAGEO CAP PLC	3.875	20430429	0.0010
DIAGEO FIN PLC	0.500	20240619	0.0012
DIAGEO FIN PLC	1.750	20240923	0.0012
DIAGEO FIN PLC	1.000	20250422	0.0014
DIAGEO FIN PLC	3.500	20250626	0.0012
DIAGEO FIN PLC	2.375	20260520	0.0020
DIAGEO FIN PLC	1.750	20261012	0.0013
DIAGEO FIN PLC	1.875	20270327	0.0017
DIAGEO FIN PLC	1.500	20271022	0.0011
DIAGEO FIN PLC	2.375	20280608	0.0008
DIAGEO FIN PLC	2.875	20290327	0.0007
DIAGEO FIN PLC	2.500	20320327	0.0022
DIAGEO FIN PLC	1.250	20330328	0.0008
DIAGEO FIN PLC	2.750	20380608	0.0013
DIAGEO INV CORP	4.250	20420511	0.0010
DIAMONDBACK ENERGY INC	3.250	20261201	0.0017
DIAMONDBACK ENERGY INC	3.500	20291201	0.0021
DIAMONDBACK ENERGY INC	3.125	20310324	0.0015
DIAMONDBACK ENERGY INC	6.250	20330315	0.0026
DIAMONDBACK ENERGY INC	4.400	20510324	0.0011
DIAMONDBACK ENERGY INC	4.250	20520315	0.0013
DIAMONDBACK ENERGY INC	6.250	20530315	0.0015
DIANJIAN HAIYU LTD	4.250	22991231	0.0011
DIB SUKUK LTD	2.950	20250220	0.0016
DIB SUKUK LTD	2.950	20260116	0.0028
DIB SUKUK LTD	2.740	20270216	0.0016
DIB SUKUK LTD	5.493	20271130	0.0017
DIB SUKUK LTD	4.800	20280816	0.0023
DICK S SPORTING GOODS INC	3.150	20320115	0.0014
DICK S SPORTING GOODS INC	4.100	20520115	0.0011
DIFC SUKUK LTD	4.325	20241112	0.0015
DIGITAL DUTCH FINCO BV	0.625	20250715	0.0014
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0014
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0009
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0013
DIGITAL EURO FINCO LLC	2.500	20260116	0.0024
DIGITAL EURO FINCO LLC	1.125	20280409	0.0010
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0017
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0013
DIGITAL REALTY TRUST LP	3.700	20270815	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL REALTY TRUST LP	5.550	20280115	0.0020
DIGITAL REALTY TRUST LP	4.450	20280715	0.0014
DIGITAL REALTY TRUST LP	3.600	20290701	0.0018
DIGITAL STOUT HLDG LLC	4.250	20250117	0.0011
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0008
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0013
DISCOVER BANK	2.450	20240912	0.0016
DISCOVER BANK	3.450	20260727	0.0021
DISCOVER BANK	4.650	20280913	0.0019
DISCOVER BANK	2.700	20300206	0.0009
DISCOVER CARD EXECUTION NOTE TRUST 2022-A3 A3	3.560	20270715	0.0044
DISCOVER CARD EXECUTION NOTE TRUST 2022-A4 A	5.030	20271015	0.0022
DISCOVER CARD MASTER TRUST I 2021-A1 A1	0.580	20260915	0.0024
DISCOVER CARD MASTER TRUST I 2021-A2 A2	1.030	20260915	0.0012
DISCOVER CARD MASTER TRUST I 2022-A1 A1	1.960	20270215	0.0026
DISCOVER CARD MASTER TRUST I 2022-A2 A2	3.320	20270517	0.0030
DISCOVER CARD MASTER TRUST I 2023-A1 A	4.310	20280315	0.0028
DISCOVER FINL SVCS	3.950	20241106	0.0011
DISCOVER FINL SVCS	3.750	20250304	0.0011
DISCOVER FINL SVCS	4.500	20260130	0.0013
DISCOVER FINL SVCS	4.100	20270209	0.0021
DISCOVER FINL SVCS	6.700	20321129	0.0017
DISCOVERY COMMS LLC	2.500	20240920	0.0011
DISCOVERY COMMS LLC	4.900	20260311	0.0016
DISCOVERY COMMS LLC	1.900	20270319	0.0013
DISCOVERY COMMS LLC	3.950	20280320	0.0035
DISCOVERY COMMS LLC	4.125	20290515	0.0015
DISCOVERY COMMS LLC	3.625	20300515	0.0019
DISCOVERY COMMS LLC	5.000	20370920	0.0010
DISCOVERY COMMS LLC	6.350	20400601	0.0015
DISCOVERY COMMS LLC	4.875	20430401	0.0009
DISCOVERY COMMS LLC	5.200	20470920	0.0022
DISCOVERY COMMS LLC	5.300	20490515	0.0013
DISCOVERY COMMS LLC	4.650	20500515	0.0017
DISCOVERY COMMS LLC	4.000	20550915	0.0025
DNB BANK ASA	1.375	20251202	0.0013
DNB BANK ASA	1.625	20260531	0.0017
DNB BANK ASA	2.625	20260610	0.0020
DNB BANK ASA	3.625	20270216	0.0024
DNB BANK ASA	4.000	20270817	0.0020
DNB BANK ASA	3.125	20270921	0.0030
DNB BANK ASA	0.375	20280118	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DNB BANK ASA	0.250	20290223	0.0020
DNB BANK ASA	4.000	20290314	0.0024
DNB BANK ASA	4.625	20330228	0.0018
DNB BOLIGKREDITT AS	0.375	20241120	0.0034
DNB BOLIGKREDITT AS	0.625	20250619	0.0034
DNB BOLIGKREDITT AS	0.625	20260114	0.0033
DNB BOLIGKREDITT AS	0.250	20260907	0.0032
DNB BOLIGKREDITT AS	0.010	20271008	0.0031
DNB BOLIGKREDITT AS	0.010	20280512	0.0020
DNB BOLIGKREDITT AS	0.010	20310121	0.0028
DOHA FIN LTD	2.375	20260331	0.0010
DOLLAR GENERAL CORP	4.250	20240920	0.0017
DOLLAR GENERAL CORP	4.150	20251101	0.0011
DOLLAR GENERAL CORP	3.875	20270415	0.0013
DOLLAR GENERAL CORP	4.625	20271101	0.0012
DOLLAR GENERAL CORP	4.125	20280501	0.0011
DOLLAR GENERAL CORP	3.500	20300403	0.0020
DOLLAR GENERAL CORP	5.000	20321101	0.0015
DOLLAR GENERAL CORP	4.125	20500403	0.0009
DOLLAR TREE INC	4.000	20250515	0.0022
DOLLAR TREE INC	4.200	20280515	0.0027
DOLLAR TREE INC	2.650	20311201	0.0015
DOMINION ENERGY INC	3.071	20240815	0.0015
DOMINION ENERGY INC	3.900	20251001	0.0016
DOMINION ENERGY INC	1.450	20260415	0.0012
DOMINION ENERGY INC	4.250	20280601	0.0011
DOMINION ENERGY INC	3.375	20300401	0.0030
DOMINION ENERGY INC	2.250	20310815	0.0018
DOMINION ENERGY INC	5.375	20321115	0.0019
DOMINION ENERGY INC	5.250	20330801	0.0011
DOMINION ENERGY INC	5.950	20350615	0.0012
DOMINION ENERGY INC	3.300	20410415	0.0008
DOMINION ENERGY INC	4.900	20410801	0.0010
DOMINION ENERGY INC	4.850	20520815	0.0012
DOMINION ENERGY INC	5.750	20541001	0.0015
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0013
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0011
DONGFENG MOTOR HONG KONG INTL CO LTD	0.425	20241019	0.0016
DOVER CORP	1.250	20261109	0.0013
DOVER CORP	0.750	20271104	0.0011
DOW CHEMICAL CO	0.500	20270315	0.0021
DOW CHEMICAL CO	4.800	20281130	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOW CHEMICAL CO	7.375	20291101	0.0019
DOW CHEMICAL CO	2.100	20301115	0.0016
DOW CHEMICAL CO	1.125	20320315	0.0014
DOW CHEMICAL CO	6.300	20330315	0.0015
DOW CHEMICAL CO	4.250	20341001	0.0010
DOW CHEMICAL CO	9.400	20390515	0.0017
DOW CHEMICAL CO	1.875	20400315	0.0008
DOW CHEMICAL CO	5.250	20411115	0.0016
DOW CHEMICAL CO	4.375	20421115	0.0023
DOW CHEMICAL CO	4.625	20441001	0.0010
DOW CHEMICAL CO	5.550	20481130	0.0019
DOW CHEMICAL CO	4.800	20490515	0.0014
DOW CHEMICAL CO	3.600	20501115	0.0019
DOW CHEMICAL CO	6.900	20530515	0.0022
DP WORLD CRESCENT LTD	3.875	20290718	0.0022
DP WORLD LTD	2.375	20260925	0.0017
DP WORLD LTD	4.250	20300925	0.0009
DR HORTON INC	2.500	20241015	0.0011
DR HORTON INC	2.600	20251015	0.0011
DR HORTON INC	1.300	20261015	0.0012
DR HORTON INC	1.400	20271015	0.0010
DRAGADOS SA	1.875	20260420	0.0013
DS SMITH PLC	1.375	20240726	0.0017
DS SMITH PLC	0.875	20260912	0.0013
DSV A/S	0.375	20270226	0.0011
DSV FIN BV	1.375	20300316	0.0012
DSV FIN BV	0.500	20310303	0.0009
DSV FIN BV	0.750	20330705	0.0011
DSV FIN BV	0.875	20360917	0.0008
DTE ELECTRIC CO	1.900	20280401	0.0011
DTE ELECTRIC CO	2.250	20300301	0.0011
DTE ELECTRIC CO	2.625	20310301	0.0012
DTE ELECTRIC CO	3.000	20320301	0.0010
DTE ELECTRIC CO	5.200	20330401	0.0014
DTE ELECTRIC CO	3.700	20450315	0.0009
DTE ELECTRIC CO	4.050	20480515	0.0010
DTE ELECTRIC CO	3.950	20490301	0.0012
DTE ELECTRIC CO	2.950	20500301	0.0008
DTE ELECTRIC CO	5.400	20530401	0.0014
DTE ENERGY CO	2.529	20241001	0.0015
DTE ENERGY CO	4.220	20241101	0.0029
DTE ENERGY CO	1.050	20250601	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DTE ENERGY CO	2.850	20261001	0.0012
DTE ENERGY CO	4.875	20280601	0.0018
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0013
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0014
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0010
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0010
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0010
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0020
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0012
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0012
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0014
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0017
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0013
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0012
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0009
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0009
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0010
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0009
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0012
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0011
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0020
DUKE ENERGY CORP	0.900	20250915	0.0013
DUKE ENERGY CORP	5.000	20251208	0.0011
DUKE ENERGY CORP	2.650	20260901	0.0031
DUKE ENERGY CORP	3.150	20270815	0.0016
DUKE ENERGY CORP	5.000	20271208	0.0011
DUKE ENERGY CORP	4.300	20280315	0.0020
DUKE ENERGY CORP	3.100	20280615	0.0014
DUKE ENERGY CORP	3.400	20290615	0.0012
DUKE ENERGY CORP	2.450	20300601	0.0016
DUKE ENERGY CORP	2.550	20310615	0.0019
DUKE ENERGY CORP	4.500	20320815	0.0024
DUKE ENERGY CORP	3.850	20340615	0.0011
DUKE ENERGY CORP	3.300	20410615	0.0012
DUKE ENERGY CORP	4.800	20451215	0.0012
DUKE ENERGY CORP	3.750	20460901	0.0025
DUKE ENERGY CORP	3.950	20470815	0.0009
DUKE ENERGY CORP	4.200	20490615	0.0011
DUKE ENERGY CORP	3.500	20510615	0.0012
DUKE ENERGY CORP	5.000	20520815	0.0023
DUKE ENERGY CORP	3.250	20820115	0.0008
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0013
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0014
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0009
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0012
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0012
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0025
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0010
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0008
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0012
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0013
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0009
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0008
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0008
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0011
DUKE ENERGY PROGRESS LLC	3.250	20250815	0.0011
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0011
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0013
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0012
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0010
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0012
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0010
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0009
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0009
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0013
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0009
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0008
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0011
DUKE UNIVERSITY	2.832	20551001	0.0009
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0011
DUPONT DE NEMOURS INC	4.493	20251115	0.0041
DUPONT DE NEMOURS INC	4.725	20281115	0.0050
DUPONT DE NEMOURS INC	5.319	20381115	0.0036
DUPONT DE NEMOURS INC	5.419	20481115	0.0047
DWR CYMRU FINANCING LTD	6.015	20280331	0.0011
DWR CYMRU FINANCING LTD	2.500	20360331	0.0006
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0006
DWR CYMRU FINANCING UK PLC	2.375	20340331	0.0006
DXC CAP FUNDING DAC	0.450	20270915	0.0015
DXC CAP FUNDING DAC	0.950	20310915	0.0011
DXC TECHNOLOGY CO	1.750	20260115	0.0014
DXC TECHNOLOGY CO	1.800	20260915	0.0014
DXC TECHNOLOGY CO	2.375	20280915	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.100	20250110	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.500	20250203	0.0018
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.700	20250203	0.0018
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.450	20250217	0.0024
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.500	20250303	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.750	20250317	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	3.000	20250403	0.0029
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.400	20250417	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.200	20250502	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.650	20250502	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.850	20250516	0.0024
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.900	20260202	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.550	20260217	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.650	20260302	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.600	20260417	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.800	20260430	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	3.000	20260515	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	3.050	20280202	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	2.650	20280217	0.0023
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	3.000	20280503	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	3.150	20280517	0.0012
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM	0.875	20291015	0.0010
DZ HYP AG	0.625	20240605	0.0012
DZ HYP AG	1.125	20240918	0.0017
DZ HYP AG	0.050	20241206	0.0011
DZ HYP AG	0.375	20250606	0.0017
DZ HYP AG	0.010	20250912	0.0022
DZ HYP AG	0.500	20251113	0.0022
DZ HYP AG	3.000	20260116	0.0012
DZ HYP AG	0.750	20260202	0.0020
DZ HYP AG	0.375	20260331	0.0011
DZ HYP AG	0.500	20260616	0.0011
DZ HYP AG	0.100	20260831	0.0011
DZ HYP AG	0.500	20260930	0.0011
DZ HYP AG	0.010	20261026	0.0021
DZ HYP AG	0.010	20270115	0.0021
DZ HYP AG	0.500	20270401	0.0016
DZ HYP AG	0.750	20270630	0.0011
DZ HYP AG	0.625	20270830	0.0016
DZ HYP AG	3.000	20271029	0.0012
DZ HYP AG	0.010	20271112	0.0010
DZ HYP AG	0.875	20280322	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ HYP AG	0.010	20280623	0.0020
DZ HYP AG	0.010	20281027	0.0020
DZ HYP AG	0.875	20290130	0.0016
DZ HYP AG	0.010	20290420	0.0020
DZ HYP AG	0.050	20290629	0.0015
DZ HYP AG	0.750	20291121	0.0021
DZ HYP AG	0.875	20300118	0.0016
DZ HYP AG	0.010	20300329	0.0019
DZ HYP AG	0.010	20301115	0.0014
DZ HYP AG	1.625	20310530	0.0016
DZ HYP AG	2.500	20311128	0.0017
DZ HYP AG	3.000	20321130	0.0012
DZ HYP AG	0.875	20340417	0.0009
DZ HYP AG	0.375	20341110	0.0009
E ON INTL FIN BV	1.000	20250413	0.0017
E ON INTL FIN BV	1.625	20260530	0.0011
E ON INTL FIN BV	1.250	20271019	0.0019
E ON INTL FIN BV	1.500	20290731	0.0021
E ON INTL FIN BV	6.250	20300603	0.0023
E ON INTL FIN BV	6.375	20320607	0.0030
E ON INTL FIN BV	5.750	20330214	0.0017
E ON INTL FIN BV	4.750	20340131	0.0015
E ON INTL FIN BV	5.875	20371030	0.0025
E ON INTL FIN BV	6.750	20390127	0.0021
E ON INTL FIN BV	6.125	20390706	0.0029
E ON SE	0.000	20240828	0.0017
E ON SE	0.875	20250108	0.0017
E ON SE	1.000	20251007	0.0017
E ON SE	0.125	20260118	0.0011
E ON SE	0.250	20261024	0.0016
E ON SE	0.375	20270929	0.0021
E ON SE	3.500	20280112	0.0019
E ON SE	0.750	20280220	0.0011
E ON SE	2.875	20280826	0.0014
E ON SE	0.100	20281219	0.0012
E ON SE	1.625	20290522	0.0016
E ON SE	0.350	20300228	0.0014
E ON SE	0.750	20301218	0.0010
E ON SE	1.625	20310329	0.0016
E ON SE	0.875	20310820	0.0010
E ON SE	0.625	20311107	0.0009
E ON SE	0.600	20321001	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E ON SE	0.875	20341018	0.0014
E ON SE	3.875	20350112	0.0024
EAGLE MATERIALS INC	2.500	20310701	0.0014
EAST JAPAN RAILWAY CO	2.614	20250908	0.0017
EAST JAPAN RAILWAY CO	1.162	20280915	0.0007
EAST JAPAN RAILWAY CO	3.245	20300908	0.0012
EAST JAPAN RAILWAY CO	4.750	20311208	0.0009
EAST JAPAN RAILWAY CO	1.850	20330413	0.0013
EAST JAPAN RAILWAY CO	0.773	20340915	0.0009
EAST JAPAN RAILWAY CO	1.104	20390915	0.0012
EAST JAPAN RAILWAY CO	4.110	20430222	0.0018
EAST NIPPON EXPY CO LTD	0.070	20250620	0.0008
EAST NIPPON EXPY CO LTD	0.225	20300424	0.0011
EAST NIPPON EXPY CO LTD	0.210	20300717	0.0008
EAST NIPPON EXPY CO LTD	0.190	20301129	0.0008
EASTERN ENERGY GAS HLDGS LLC	2.500	20241115	0.0013
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0006
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0011
EASTMAN CHEMICAL CO	3.800	20250315	0.0015
EASTMAN CHEMICAL CO	1.875	20261123	0.0011
EASTMAN CHEMICAL CO	4.500	20281201	0.0011
EASTMAN CHEMICAL CO	5.750	20330308	0.0011
EASTMAN CHEMICAL CO	4.800	20420901	0.0010
EASTMAN CHEMICAL CO	4.650	20441015	0.0017
EASYJET FINCO BV	1.875	20280303	0.0025
EASYJET PLC	0.875	20250611	0.0011
EATON CAP UNLTD CO	0.750	20240920	0.0013
EATON CAP UNLTD CO	0.697	20250514	0.0011
EATON CAP UNLTD CO	0.128	20260308	0.0019
EATON CAP UNLTD CO	0.577	20300308	0.0012
EATON CORP	3.103	20270915	0.0015
EATON CORP	4.350	20280518	0.0011
EATON CORP	4.000	20321102	0.0015
EATON CORP	4.150	20330315	0.0028
EATON CORP	4.150	20421102	0.0019
EATON CORP	4.700	20520823	0.0015
EBAY INC	3.450	20240801	0.0017
EBAY INC	1.900	20250311	0.0017
EBAY INC	1.400	20260510	0.0015
EBAY INC	3.600	20270605	0.0018
EBAY INC	2.700	20300311	0.0018
EBAY INC	2.600	20310510	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EBAY INC	4.000	20420715	0.0014
EBAY INC	3.650	20510510	0.0016
ECOLAB INC	2.625	20250708	0.0014
ECOLAB INC	2.700	20261101	0.0016
ECOLAB INC	1.650	20270201	0.0010
ECOLAB INC	3.250	20271201	0.0011
ECOLAB INC	5.250	20280115	0.0012
ECOLAB INC	4.800	20300324	0.0016
ECOLAB INC	1.300	20310130	0.0011
ECOLAB INC	2.125	20320201	0.0012
ECOLAB INC	2.125	20500815	0.0007
ECOLAB INC	2.700	20511215	0.0012
ECOLAB INC	2.750	20550818	0.0010
ECOPETROL SA	4.125	20250116	0.0026
ECOPETROL SA	5.375	20260626	0.0033
ECOPETROL SA	6.875	20300429	0.0040
ECOPETROL SA	4.625	20311102	0.0021
ECOPETROL SA	8.875	20330113	0.0045
ECOPETROL SA	7.375	20430918	0.0015
ECOPETROL SA	5.875	20450528	0.0029
ECOPETROL SA	5.875	20511102	0.0011
EDENRED SE	1.375	20250310	0.0011
EDENRED SE	1.875	20260306	0.0011
EDENRED SE	1.875	20270330	0.0011
EDENRED SE	1.375	20290618	0.0013
EDISON INTL	3.550	20241115	0.0011
EDISON INTL	5.750	20270615	0.0014
EDISON INTL	4.125	20280315	0.0012
EDISON INTL	5.250	20281115	0.0013
EDISON INTL	6.950	20291115	0.0013
EDISON INTL	8.125	20530615	0.0012
EDP ENERGIAS DE PORTUGAL SA	2.875	20260601	0.0013
EDP ENERGIAS DE PORTUGAL SA	1.625	20270415	0.0017
EDP FIN BV	2.000	20250422	0.0017
EDP FIN BV	1.875	20251013	0.0014
EDP FIN BV	1.625	20260126	0.0017
EDP FIN BV	0.375	20260916	0.0013
EDP FIN BV	1.500	20271122	0.0011
EDP FIN BV	1.875	20290921	0.0027
EDP FIN BV	3.875	20300311	0.0012
EDWARDS LIFESCIENCES CORP	4.300	20280615	0.0013
EIDP INC	1.700	20250715	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EIDP INC	4.500	20260515	0.0013
EIDP INC	2.300	20300715	0.0010
EIDP INC	4.800	20330515	0.0013
EIKA BOLIGKREDITT AS	0.375	20250226	0.0011
EIKA BOLIGKREDITT AS	0.500	20250828	0.0011
EIKA BOLIGKREDITT AS	0.010	20270312	0.0011
EIKA BOLIGKREDITT AS	0.010	20280323	0.0010
EIKA BOLIGKREDITT AS	2.500	20280922	0.0012
EIKA BOLIGKREDITT AS	0.875	20290201	0.0011
EIKA BOLIGKREDITT AS	1.625	20300519	0.0011
EIKA BOLIGKREDITT AS	0.125	20310616	0.0009
ELECT GLOBAL INVS LTD	4.100	22991231	0.0017
ELECTRICITE DE FRANCE SA	4.625	20240911	0.0062
ELECTRICITE DE FRANCE SA	4.000	20251112	0.0018
ELECTRICITE DE FRANCE SA	1.000	20261013	0.0039
ELECTRICITE DE FRANCE SA	3.875	20270112	0.0018
ELECTRICITE DE FRANCE SA	4.125	20270325	0.0024
ELECTRICITE DE FRANCE SA	6.250	20280530	0.0014
ELECTRICITE DE FRANCE SA	4.375	20291012	0.0025
ELECTRICITE DE FRANCE SA	4.625	20300426	0.0036
ELECTRICITE DE FRANCE SA	2.000	20301002	0.0021
ELECTRICITE DE FRANCE SA	5.875	20310718	0.0018
ELECTRICITE DE FRANCE SA	4.250	20320125	0.0024
ELECTRICITE DE FRANCE SA	5.625	20330221	0.0023
ELECTRICITE DE FRANCE SA	1.000	20331129	0.0032
ELECTRICITE DE FRANCE SA	6.125	20340602	0.0042
ELECTRICITE DE FRANCE SA	4.750	20341012	0.0031
ELECTRICITE DE FRANCE SA	5.500	20350125	0.0011
ELECTRICITE DE FRANCE SA	1.875	20361013	0.0013
ELECTRICITE DE FRANCE SA	5.500	20370327	0.0012
ELECTRICITE DE FRANCE SA	4.500	20401112	0.0018
ELECTRICITE DE FRANCE SA	5.500	20411017	0.0036
ELECTRICITE DE FRANCE SA	4.625	20430125	0.0023
ELECTRICITE DE FRANCE SA	4.750	20451006	0.0027
ELECTRICITE DE FRANCE SA	2.000	20491209	0.0018
ELECTRICITE DE FRANCE SA	5.125	20500922	0.0022
ELECTRICITE DE FRANCE SA	5.625	20530125	0.0014
ELECTRICITE DE FRANCE SA	4.990	20561021	0.0037
ELECTRICITE DE FRANCE SA	4.500	20691204	0.0031
ELECTRICITE DE FRANCE SA	6.000	21140123	0.0032
ELECTRICITY NORTH WEST LTD	8.875	20260325	0.0014
ELECTROLUX AB	4.125	20261005	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELECTROLUX AB	2.500	20300518	0.0011
ELECTRONIC ARTS INC	1.850	20310215	0.0014
ELECTRONIC ARTS INC	2.950	20510215	0.0011
ELENIA VERKKO OYJ	0.375	20270206	0.0010
ELEVANCE HEALTH INC	3.500	20240815	0.0018
ELEVANCE HEALTH INC	3.350	20241201	0.0019
ELEVANCE HEALTH INC	2.375	20250115	0.0027
ELEVANCE HEALTH INC	4.900	20260208	0.0011
ELEVANCE HEALTH INC	1.500	20260315	0.0015
ELEVANCE HEALTH INC	3.650	20271201	0.0035
ELEVANCE HEALTH INC	4.101	20280301	0.0027
ELEVANCE HEALTH INC	2.875	20290915	0.0017
ELEVANCE HEALTH INC	2.250	20300515	0.0021
ELEVANCE HEALTH INC	2.550	20310315	0.0019
ELEVANCE HEALTH INC	4.100	20320515	0.0013
ELEVANCE HEALTH INC	5.500	20321015	0.0015
ELEVANCE HEALTH INC	4.750	20330215	0.0022
ELEVANCE HEALTH INC	4.625	20420515	0.0018
ELEVANCE HEALTH INC	4.650	20430115	0.0020
ELEVANCE HEALTH INC	5.100	20440115	0.0012
ELEVANCE HEALTH INC	4.650	20440815	0.0016
ELEVANCE HEALTH INC	4.375	20471201	0.0027
ELEVANCE HEALTH INC	4.550	20480301	0.0017
ELEVANCE HEALTH INC	3.700	20490915	0.0014
ELEVANCE HEALTH INC	3.125	20500515	0.0015
ELEVANCE HEALTH INC	3.600	20510315	0.0021
ELEVANCE HEALTH INC	4.550	20520515	0.0014
ELEVANCE HEALTH INC	6.100	20521015	0.0018
ELEVANCE HEALTH INC	5.125	20530215	0.0024
ELI LILLY AND CO	2.750	20250601	0.0012
ELI LILLY AND CO	5.000	20260227	0.0017
ELI LILLY AND CO	1.625	20260602	0.0017
ELI LILLY AND CO	3.375	20290315	0.0020
ELI LILLY AND CO	2.125	20300603	0.0017
ELI LILLY AND CO	0.625	20311101	0.0012
ELI LILLY AND CO	4.700	20330227	0.0023
ELI LILLY AND CO	0.500	20330914	0.0011
ELI LILLY AND CO	3.950	20490315	0.0019
ELI LILLY AND CO	1.700	20491101	0.0016
ELI LILLY AND CO	2.250	20500515	0.0018
ELI LILLY AND CO	1.125	20510914	0.0007
ELI LILLY AND CO	4.875	20530227	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	4.150	20590315	0.0012
ELI LILLY AND CO	2.500	20600915	0.0012
ELI LILLY AND CO	1.375	20610914	0.0009
ELI LILLY AND CO	4.950	20630227	0.0023
ELIA GROUP SA	5.850	22991231	0.0012
ELIA TRANSMISSION BELGIUM NV	1.375	20260114	0.0011
ELIA TRANSMISSION BELGIUM NV	3.250	20280404	0.0013
ELIA TRANSMISSION BELGIUM NV	0.875	20300428	0.0016
ELIA TRANSMISSION BELGIUM NV	3.625	20330118	0.0012
ELM BV	3.375	20470929	0.0011
ELM BV	2.600	22991231	0.0017
ELM BV	3.750	22991231	0.0018
ELM BV	4.500	22991231	0.0013
ELO SA	2.375	20250425	0.0016
ELO SA	2.875	20260129	0.0023
ELO SA	3.250	20270723	0.0017
ELO SA	4.875	20281208	0.0015
EMAAR SUKUK LTD	3.635	20260915	0.0016
EMAAR SUKUK LTD	3.875	20290917	0.0011
EMAAR SUKUK LTD	3.700	20310706	0.0010
EMERA US FIN LP	3.550	20260615	0.0016
EMERA US FIN LP	4.750	20460615	0.0023
EMERSON ELECTRIC CO	3.150	20250601	0.0011
EMERSON ELECTRIC CO	1.250	20251015	0.0011
EMERSON ELECTRIC CO	0.875	20261015	0.0015
EMERSON ELECTRIC CO	1.800	20271015	0.0010
EMERSON ELECTRIC CO	2.000	20281221	0.0020
EMERSON ELECTRIC CO	2.000	20291015	0.0011
EMERSON ELECTRIC CO	1.950	20301015	0.0009
EMERSON ELECTRIC CO	2.200	20311221	0.0019
EMERSON ELECTRIC CO	2.750	20501015	0.0007
EMERSON ELECTRIC CO	2.800	20511221	0.0015
EMG SUKUK LTD	4.564	20240618	0.0017
EMIRATE OF ABU DHABI	2.125	20240930	0.0064
EMIRATE OF ABU DHABI	2.500	20250416	0.0064
EMIRATE OF ABU DHABI	3.125	20260503	0.0054
EMIRATE OF ABU DHABI	3.125	20271011	0.0086
EMIRATE OF ABU DHABI	1.625	20280602	0.0040
EMIRATE OF ABU DHABI	2.500	20290930	0.0061
EMIRATE OF ABU DHABI	3.125	20300416	0.0063
EMIRATE OF ABU DHABI	1.700	20310302	0.0028
EMIRATE OF ABU DHABI	1.875	20310915	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATE OF ABU DHABI	4.125	20471011	0.0059
EMIRATE OF ABU DHABI	3.125	20490930	0.0066
EMIRATE OF ABU DHABI	3.875	20500416	0.0075
EMIRATE OF ABU DHABI	3.000	20510915	0.0020
EMIRATE OF ABU DHABI	2.700	20700902	0.0020
EMIRATES NBD BANK PJSC	2.625	20250218	0.0011
EMIRATES NBD BANK PJSC	1.638	20260113	0.0015
EMIRATES NBD BANK PJSC	5.625	20271021	0.0012
EMIRATES TELECOMMS GROUP CO PJSC	3.500	20240618	0.0011
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0028
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0010
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0009
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.068	20500818	0.0007
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.830	20610914	0.0008
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.650	20300507	0.0010
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	4.700	20500507	0.0018
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.693	20610913	0.0010
EMPRESA NACIONAL DEL PETROLEO	5.250	20291106	0.0015
EMPRESAS PUBLICAS DE MEDELLIN ESP	4.375	20310215	0.0010
ENAGAS FINANCIACIONES SAU	1.250	20250206	0.0014
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0011
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0016
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0009
ENBRIDGE ENERGY PARTNERS LP	5.875	20251015	0.0011
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0012
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0015
ENBRIDGE INC	3.500	20240610	0.0011
ENBRIDGE INC	2.500	20250115	0.0011
ENBRIDGE INC	2.500	20250214	0.0011
ENBRIDGE INC	5.969	20260308	0.0016
ENBRIDGE INC	1.600	20261004	0.0010
ENBRIDGE INC	4.250	20261201	0.0017
ENBRIDGE INC	3.700	20270715	0.0015
ENBRIDGE INC	3.125	20291115	0.0020
ENBRIDGE INC	5.700	20330308	0.0053
ENBRIDGE INC	2.500	20330801	0.0018
ENBRIDGE INC	4.500	20440610	0.0009
ENBRIDGE INC	5.500	20461201	0.0016
ENBRIDGE INC	4.000	20491115	0.0008
ENBRIDGE INC	3.400	20510801	0.0015
ENBRIDGE INC	5.500	20770715	0.0020
ENBRIDGE INC	6.250	20780301	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0010
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.125	20791105	0.0011
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0011
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0010
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0009
ENBW INTL FIN BV	4.875	20250116	0.0012
ENBW INTL FIN BV	0.625	20250417	0.0011
ENBW INTL FIN BV	2.500	20260604	0.0012
ENBW INTL FIN BV	3.625	20261122	0.0012
ENBW INTL FIN BV	0.125	20280301	0.0010
ENBW INTL FIN BV	3.500	20280724	0.0012
ENBW INTL FIN BV	4.049	20291122	0.0012
ENBW INTL FIN BV	0.250	20301019	0.0009
ENBW INTL FIN BV	0.500	20330301	0.0009
ENBW INTL FIN BV	1.875	20331031	0.0010
ENBW INTL FIN BV	4.000	20350124	0.0018
ENBW INTL FIN BV	6.125	20390707	0.0018
ENEL AMERICAS SA	4.000	20261025	0.0013
ENEL CHILE SA	4.875	20280612	0.0022
ENEL FIN INTL NV	0.000	20240617	0.0023
ENEL FIN INTL NV	1.000	20240916	0.0029
ENEL FIN INTL NV	1.966	20250127	0.0023
ENEL FIN INTL NV	1.500	20250721	0.0023
ENEL FIN INTL NV	0.250	20251117	0.0027
ENEL FIN INTL NV	0.000	20260528	0.0027
ENEL FIN INTL NV	1.375	20260601	0.0020
ENEL FIN INTL NV	1.125	20260916	0.0028
ENEL FIN INTL NV	0.000	20270617	0.0020
ENEL FIN INTL NV	0.375	20270617	0.0021
ENEL FIN INTL NV	1.000	20271020	0.0011
ENEL FIN INTL NV	3.875	20290309	0.0024
ENEL FIN INTL NV	2.875	20290411	0.0018
ENEL FIN INTL NV	0.375	20290528	0.0020
ENEL FIN INTL NV	0.500	20300617	0.0024
ENEL FIN INTL NV	0.875	20310117	0.0014
ENEL FIN INTL NV	4.000	20310220	0.0018
ENEL FIN INTL NV	0.875	20340928	0.0021
ENEL FIN INTL NV	1.125	20341017	0.0009
ENEL FIN INTL NV	1.250	20350117	0.0013
ENEL FIN INTL NV	0.875	20360617	0.0016
ENEL FIN INTL NV	4.500	20430220	0.0017
ENEL FIN INTL SA	5.625	20240814	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL SA	5.750	20400914	0.0039
ENEL SPA	5.625	20270621	0.0023
ENEL SPA	5.750	20370622	0.0016
ENEL SPA	1.375	22991231	0.0024
ENEL SPA	1.875	22991231	0.0017
ENEL SPA	2.250	22991231	0.0012
ENEL SPA	3.375	22991231	0.0017
ENEL SPA	3.500	22991231	0.0020
ENEL SPA	6.375	22991231	0.0025
ENEL SPA	6.625	22991231	0.0018
ENERGY TRANSFER LP	4.050	20250315	0.0022
ENERGY TRANSFER LP	2.900	20250515	0.0021
ENERGY TRANSFER LP	4.750	20260115	0.0022
ENERGY TRANSFER LP	3.900	20260715	0.0012
ENERGY TRANSFER LP	4.400	20270315	0.0015
ENERGY TRANSFER LP	4.200	20270415	0.0013
ENERGY TRANSFER LP	5.500	20270601	0.0022
ENERGY TRANSFER LP	4.000	20271001	0.0016
ENERGY TRANSFER LP	5.550	20280215	0.0023
ENERGY TRANSFER LP	4.950	20280515	0.0017
ENERGY TRANSFER LP	4.950	20280615	0.0022
ENERGY TRANSFER LP	5.250	20290415	0.0033
ENERGY TRANSFER LP	4.150	20290915	0.0011
ENERGY TRANSFER LP	3.750	20300515	0.0030
ENERGY TRANSFER LP	5.750	20330215	0.0034
ENERGY TRANSFER LP	4.900	20350315	0.0010
ENERGY TRANSFER LP	5.800	20380615	0.0011
ENERGY TRANSFER LP	7.500	20380701	0.0014
ENERGY TRANSFER LP	6.050	20410601	0.0015
ENERGY TRANSFER LP	6.500	20420201	0.0023
ENERGY TRANSFER LP	5.300	20440401	0.0013
ENERGY TRANSFER LP	5.000	20440515	0.0010
ENERGY TRANSFER LP	5.150	20450315	0.0019
ENERGY TRANSFER LP	5.350	20450515	0.0015
ENERGY TRANSFER LP	6.125	20451215	0.0021
ENERGY TRANSFER LP	5.300	20470415	0.0017
ENERGY TRANSFER LP	5.400	20471001	0.0029
ENERGY TRANSFER LP	6.000	20480615	0.0021
ENERGY TRANSFER LP	6.250	20490415	0.0037
ENERGY TRANSFER LP	5.000	20500515	0.0036
ENEXIS HLDG NV	0.875	20260428	0.0011
ENEXIS HLDG NV	0.750	20310702	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEXIS HLDG NV	0.625	20320617	0.0009
ENEXIS HLDG NV	0.375	20330414	0.0009
ENGIE SA	1.375	20250327	0.0014
ENGIE SA	1.000	20260313	0.0017
ENGIE SA	2.375	20260519	0.0029
ENGIE SA	0.000	20270304	0.0013
ENGIE SA	0.375	20270611	0.0012
ENGIE SA	0.375	20270621	0.0016
ENGIE SA	1.500	20280327	0.0017
ENGIE SA	1.750	20280327	0.0017
ENGIE SA	1.375	20280622	0.0016
ENGIE SA	7.000	20281030	0.0015
ENGIE SA	1.375	20290228	0.0016
ENGIE SA	3.500	20290927	0.0016
ENGIE SA	0.375	20291026	0.0015
ENGIE SA	3.625	20300111	0.0024
ENGIE SA	0.500	20301024	0.0017
ENGIE SA	2.125	20320330	0.0016
ENGIE SA	1.875	20330919	0.0010
ENGIE SA	4.000	20350111	0.0024
ENGIE SA	1.500	20350313	0.0009
ENGIE SA	1.000	20361026	0.0012
ENGIE SA	2.000	20370928	0.0016
ENGIE SA	1.375	20390621	0.0012
ENGIE SA	1.250	20411024	0.0009
ENGIE SA	4.250	20430111	0.0018
ENGIE SA	5.625	20530403	0.0017
ENGIE SA	5.000	20601001	0.0026
ENGIE SA	1.500	22991231	0.0017
ENGIE SA	1.625	22991231	0.0011
ENGIE SA	1.875	22991231	0.0013
ENGIE SA	3.250	22991231	0.0023
ENI SPA	0.625	20240919	0.0021
ENI SPA	1.000	20250314	0.0015
ENI SPA	3.750	20250912	0.0029
ENI SPA	1.500	20260202	0.0023
ENI SPA	1.250	20260518	0.0022
ENI SPA	1.500	20270117	0.0017
ENI SPA	3.625	20270519	0.0018
ENI SPA	4.300	20280210	0.0049
ENI SPA	1.625	20280517	0.0017
ENI SPA	0.375	20280614	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENI SPA	1.125	20280919	0.0013
ENI SPA	3.625	20290129	0.0024
ENI SPA	0.625	20300123	0.0019
ENI SPA	2.000	20310518	0.0021
ENI SPA	4.250	20330519	0.0030
ENI SPA	1.000	20341011	0.0013
ENI SPA	2.000	22991231	0.0020
ENI SPA	2.625	22991231	0.0033
ENI SPA	2.750	22991231	0.0018
ENI SPA	3.375	22991231	0.0031
ENSTAR GROUP LTD	4.950	20290601	0.0011
ENSTAR GROUP LTD	3.100	20310901	0.0009
ENTERGY ARKANSAS LLC	3.500	20260401	0.0013
ENTERGY ARKANSAS LLC	4.200	20490401	0.0010
ENTERGY ARKANSAS LLC	2.650	20510615	0.0009
ENTERGY CORP	0.900	20250915	0.0016
ENTERGY CORP	2.950	20260901	0.0016
ENTERGY CORP	1.900	20280615	0.0013
ENTERGY CORP	2.800	20300615	0.0012
ENTERGY CORP	2.400	20310615	0.0012
ENTERGY CORP	3.750	20500615	0.0010
ENTERGY LOUISIANA LLC	0.950	20241001	0.0021
ENTERGY LOUISIANA LLC	2.350	20320615	0.0009
ENTERGY LOUISIANA LLC	4.000	20330315	0.0015
ENTERGY LOUISIANA LLC	3.100	20410615	0.0009
ENTERGY LOUISIANA LLC	4.200	20480901	0.0017
ENTERGY LOUISIANA LLC	4.200	20500401	0.0010
ENTERGY LOUISIANA LLC	2.900	20510315	0.0010
ENTERGY LOUISIANA LLC	4.750	20520915	0.0010
ENTERGY TEXAS INC	1.750	20310315	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	3.750	20250215	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	5.050	20260110	0.0017
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20260215	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0022
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0023
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0021
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0028
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0024
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0023
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0023
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0017
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0016
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0017
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0013
ENW FIN PLC	1.415	20300730	0.0006
ENW FIN PLC	4.893	20321124	0.0011
EOG RESOURCES INC	3.150	20250401	0.0011
EOG RESOURCES INC	4.150	20260115	0.0017
EOG RESOURCES INC	4.375	20300415	0.0017
EOG RESOURCES INC	3.900	20350401	0.0010
EOG RESOURCES INC	4.950	20500415	0.0016
EP INFRASTRUCTURE AS	1.698	20260730	0.0012
EP INFRASTRUCTURE AS	2.045	20281009	0.0010
EP INFRASTRUCTURE AS	1.816	20310302	0.0008
EPR PROPERTIES	3.750	20290815	0.0009
EQT CORP	6.125	20250201	0.0023
EQT CORP	5.678	20251001	0.0011
EQT CORP	3.900	20271001	0.0026
EQT CORP	5.700	20280401	0.0011
EQT CORP	7.000	20300201	0.0016
EQUIFAX INC	2.600	20241201	0.0016
EQUIFAX INC	5.100	20271215	0.0017
EQUIFAX INC	5.100	20280601	0.0015
EQUIFAX INC	3.100	20300515	0.0012
EQUIFAX INC	2.350	20310915	0.0018
EQUINIX INC	2.625	20241118	0.0021
EQUINIX INC	1.250	20250715	0.0010
EQUINIX INC	1.000	20250915	0.0014
EQUINIX INC	1.450	20260515	0.0014
EQUINIX INC	2.900	20261118	0.0012
EQUINIX INC	0.250	20270315	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINIX INC	1.800	20270715	0.0010
EQUINIX INC	1.550	20280315	0.0012
EQUINIX INC	3.200	20291118	0.0024
EQUINIX INC	2.150	20300715	0.0020
EQUINIX INC	2.500	20310515	0.0018
EQUINIX INC	3.900	20320415	0.0024
EQUINIX INC	1.000	20330315	0.0011
EQUINIX INC	3.000	20500715	0.0007
EQUINIX INC	2.950	20510915	0.0007
EQUINIX INC	3.400	20520215	0.0008
EQUINOR ASA	3.250	20241110	0.0011
EQUINOR ASA	2.875	20250406	0.0027
EQUINOR ASA	2.875	20250910	0.0016
EQUINOR ASA	1.750	20260122	0.0016
EQUINOR ASA	0.750	20260522	0.0016
EQUINOR ASA	0.750	20261109	0.0013
EQUINOR ASA	1.250	20270217	0.0028
EQUINOR ASA	3.000	20270406	0.0011
EQUINOR ASA	3.625	20280910	0.0022
EQUINOR ASA	3.125	20300406	0.0031
EQUINOR ASA	2.375	20300522	0.0015
EQUINOR ASA	6.875	20310311	0.0025
EQUINOR ASA	1.375	20320522	0.0020
EQUINOR ASA	1.625	20350217	0.0019
EQUINOR ASA	1.625	20361109	0.0011
EQUINOR ASA	3.625	20400406	0.0009
EQUINOR ASA	5.100	20400817	0.0017
EQUINOR ASA	4.250	20410410	0.0008
EQUINOR ASA	4.250	20411123	0.0013
EQUINOR ASA	3.950	20430515	0.0016
EQUINOR ASA	4.800	20431108	0.0016
EQUINOR ASA	3.250	20491118	0.0016
EQUINOR ASA	3.700	20500406	0.0023
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0010
EQUITABLE HLDGS INC	4.350	20280420	0.0032
EQUITABLE HLDGS INC	5.594	20330111	0.0011
EQUITABLE HLDGS INC	5.000	20480420	0.0029
ERP OPERATING LP	2.850	20261101	0.0010
ERP OPERATING LP	3.500	20280301	0.0010
ERP OPERATING LP	3.000	20290701	0.0012
ERP OPERATING LP	2.500	20300215	0.0012
ERP OPERATING LP	1.850	20310801	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERP OPERATING LP	4.500	20440701	0.0015
ERSTE ABWICKLUNGSANSTALT	0.875	20241030	0.0021
ERSTE GROUP BANK AG	0.250	20240626	0.0017
ERSTE GROUP BANK AG	0.750	20250205	0.0011
ERSTE GROUP BANK AG	0.050	20250916	0.0011
ERSTE GROUP BANK AG	1.500	20260407	0.0011
ERSTE GROUP BANK AG	0.625	20260417	0.0017
ERSTE GROUP BANK AG	0.875	20260522	0.0011
ERSTE GROUP BANK AG	0.625	20270118	0.0016
ERSTE GROUP BANK AG	0.875	20270513	0.0016
ERSTE GROUP BANK AG	3.125	20271014	0.0024
ERSTE GROUP BANK AG	0.750	20280117	0.0021
ERSTE GROUP BANK AG	0.125	20280517	0.0010
ERSTE GROUP BANK AG	0.010	20280712	0.0015
ERSTE GROUP BANK AG	0.100	20281116	0.0015
ERSTE GROUP BANK AG	3.250	20290110	0.0024
ERSTE GROUP BANK AG	0.250	20290914	0.0010
ERSTE GROUP BANK AG	0.100	20300115	0.0015
ERSTE GROUP BANK AG	1.000	20300610	0.0011
ERSTE GROUP BANK AG	2.500	20300919	0.0017
ERSTE GROUP BANK AG	4.000	20310116	0.0018
ERSTE GROUP BANK AG	0.250	20310127	0.0009
ERSTE GROUP BANK AG	1.625	20310908	0.0011
ERSTE GROUP BANK AG	0.875	20321115	0.0010
ERSTE GROUP BANK AG	4.000	20330607	0.0012
ERSTE GROUP BANK AG	0.875	20340515	0.0009
ERSTE GROUP BANK AG	0.500	20370112	0.0012
ESB FIN DAC	2.125	20270608	0.0011
ESB FIN DAC	1.750	20290207	0.0011
ESB FIN DAC	1.125	20300611	0.0014
ESB FIN DAC	1.875	20310614	0.0013
ESB FIN DAC	4.000	20320503	0.0013
ESB FIN DAC	2.125	20331105	0.0011
ESB FIN DAC	1.000	20340719	0.0009
ESB FIN DAC	1.875	20350721	0.0006
ESIC SUKUK LTD	3.939	20240730	0.0013
ESSENTIAL UTILITIES INC	2.704	20300415	0.0010
ESSENTIAL UTILITIES INC	4.276	20490501	0.0009
ESSENTIAL UTILITIES INC	3.351	20500415	0.0009
ESSENTIAL UTILITIES INC	5.300	20520501	0.0010
ESSEX PORTFOLIO LP	3.500	20250401	0.0011
ESSEX PORTFOLIO LP	4.000	20290301	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESSEX PORTFOLIO LP	3.000	20300115	0.0011
ESSEX PORTFOLIO LP	2.650	20320315	0.0012
ESSILORLUXOTTICA SA	0.125	20250527	0.0033
ESSILORLUXOTTICA SA	0.375	20260105	0.0028
ESSILORLUXOTTICA SA	0.375	20271127	0.0032
ESSILORLUXOTTICA SA	0.500	20280605	0.0026
ESSILORLUXOTTICA SA	0.750	20311127	0.0020
ESSITY AB PUBL	1.625	20270330	0.0011
ESSITY AB PUBL	0.250	20310208	0.0013
ESSITY CAP BV	3.000	20260921	0.0012
ESSITY CAP BV	0.250	20290915	0.0012
ESTEE LAUDER COMPANIES INC	2.000	20241201	0.0011
ESTEE LAUDER COMPANIES INC	3.150	20270315	0.0011
ESTEE LAUDER COMPANIES INC	4.375	20280515	0.0016
ESTEE LAUDER COMPANIES INC	2.375	20291201	0.0013
ESTEE LAUDER COMPANIES INC	2.600	20300415	0.0014
ESTEE LAUDER COMPANIES INC	1.950	20310315	0.0011
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0015
ESTEE LAUDER COMPANIES INC	4.150	20470315	0.0010
ESTEE LAUDER COMPANIES INC	3.125	20491201	0.0011
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0013
EUROCAJA RURAL S COOP DE CREDITO	0.125	20310922	0.0013
EUROCLEAR BANK SA	1.250	20240930	0.0009
EUROCLEAR BANK SA	0.125	20250707	0.0011
EUROCLEAR BANK SA	3.625	20271013	0.0012
EUROCLEAR INVS SA	1.125	20261207	0.0013
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	1.625	20270720	0.0011
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.100	20300520	0.0015
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	3.125	20311109	0.0012
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.150	20341010	0.0034
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0014
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0013
EUROGRID GMBH	1.875	20250610	0.0012
EUROGRID GMBH	1.500	20280418	0.0016
EUROGRID GMBH	3.722	20300427	0.0016
EUROGRID GMBH	3.279	20310905	0.0018
EUROGRID GMBH	1.113	20320515	0.0014
EUROGRID GMBH	0.741	20330421	0.0009
EURONET WORLDWIDE INC	1.375	20260522	0.0013
EURONEXT NV	1.000	20250418	0.0011
EURONEXT NV	0.125	20260517	0.0013
EURONEXT NV	1.125	20290612	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EURONEXT NV	0.750	20310517	0.0011
EURONEXT NV	1.500	20410517	0.0010
EUROPEAN BANK FOR RECON AND DEV	1.625	20240927	0.0025
EUROPEAN BANK FOR RECON AND DEV	0.500	20250519	0.0057
EUROPEAN BANK FOR RECON AND DEV	0.500	20251125	0.0034
EUROPEAN BANK FOR RECON AND DEV	0.500	20260128	0.0053
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	0.0049
EUROPEAN BANK FOR RECON AND DEV	5.625	20281207	0.0020
EUROPEAN BANK FOR RECON AND DEV	0.010	20310707	0.0010
EUROPEAN FINL STABILITY FACILITY SA	1.750	20240627	0.0107
EUROPEAN FINL STABILITY FACILITY SA	0.375	20241011	0.0092
EUROPEAN FINL STABILITY FACILITY SA	0.400	20250217	0.0136
EUROPEAN FINL STABILITY FACILITY SA	0.200	20250428	0.0068
EUROPEAN FINL STABILITY FACILITY SA	0.500	20250711	0.0079
EUROPEAN FINL STABILITY FACILITY SA	0.000	20251015	0.0111
EUROPEAN FINL STABILITY FACILITY SA	1.500	20251215	0.0092
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260126	0.0111
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260531	0.0110
EUROPEAN FINL STABILITY FACILITY SA	0.000	20260720	0.0087
EUROPEAN FINL STABILITY FACILITY SA	2.750	20260817	0.0048
EUROPEAN FINL STABILITY FACILITY SA	0.625	20261016	0.0088
EUROPEAN FINL STABILITY FACILITY SA	0.750	20270503	0.0132
EUROPEAN FINL STABILITY FACILITY SA	0.875	20270726	0.0099
EUROPEAN FINL STABILITY FACILITY SA	0.000	20271013	0.0105
EUROPEAN FINL STABILITY FACILITY SA	0.950	20280214	0.0109
EUROPEAN FINL STABILITY FACILITY SA	2.375	20280411	0.0081
EUROPEAN FINL STABILITY FACILITY SA	0.875	20280905	0.0065
EUROPEAN FINL STABILITY FACILITY SA	3.000	20281215	0.0096
EUROPEAN FINL STABILITY FACILITY SA	0.050	20291017	0.0099
EUROPEAN FINL STABILITY FACILITY SA	2.750	20291203	0.0036
EUROPEAN FINL STABILITY FACILITY SA	0.125	20300318	0.0059
EUROPEAN FINL STABILITY FACILITY SA	0.000	20310120	0.0095
EUROPEAN FINL STABILITY FACILITY SA	3.875	20320330	0.0064
EUROPEAN FINL STABILITY FACILITY SA	2.375	20320621	0.0081
EUROPEAN FINL STABILITY FACILITY SA	2.875	20330216	0.0095
EUROPEAN FINL STABILITY FACILITY SA	1.250	20330524	0.0121
EUROPEAN FINL STABILITY FACILITY SA	3.000	20340904	0.0072
EUROPEAN FINL STABILITY FACILITY SA	0.875	20350410	0.0074
EUROPEAN FINL STABILITY FACILITY SA	3.375	20370403	0.0085
EUROPEAN FINL STABILITY FACILITY SA	1.450	20400905	0.0083
EUROPEAN FINL STABILITY FACILITY SA	1.700	20430213	0.0093
EUROPEAN FINL STABILITY FACILITY SA	2.350	20440729	0.0085

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN FINL STABILITY FACILITY SA	1.200	20450217	0.0074
EUROPEAN FINL STABILITY FACILITY SA	1.375	20470531	0.0074
EUROPEAN FINL STABILITY FACILITY SA	1.800	20480710	0.0087
EUROPEAN FINL STABILITY FACILITY SA	0.700	20500120	0.0052
EUROPEAN FINL STABILITY FACILITY SA	0.050	20520118	0.0019
EUROPEAN FINL STABILITY FACILITY SA	0.700	20530117	0.0030
EUROPEAN FINL STABILITY FACILITY SA	1.750	20530717	0.0051
EUROPEAN FINL STABILITY FACILITY SA	2.000	20560228	0.0044
EUROPEAN INV BANK	2.250	20240624	0.0066
EUROPEAN INV BANK	0.200	20240715	0.0069
EUROPEAN INV BANK	0.375	20240724	0.0085
EUROPEAN INV BANK	0.875	20240913	0.0116
EUROPEAN INV BANK	0.250	20241014	0.0114
EUROPEAN INV BANK	2.500	20241015	0.0022
EUROPEAN INV BANK	0.750	20241115	0.0043
EUROPEAN INV BANK	1.875	20250210	0.0064
EUROPEAN INV BANK	1.375	20250307	0.0065
EUROPEAN INV BANK	1.625	20250314	0.0085
EUROPEAN INV BANK	0.000	20250325	0.0090
EUROPEAN INV BANK	0.125	20250415	0.0090
EUROPEAN INV BANK	5.500	20250415	0.0040
EUROPEAN INV BANK	2.875	20250613	0.0044
EUROPEAN INV BANK	1.125	20250619	0.0019
EUROPEAN INV BANK	0.375	20250716	0.0113
EUROPEAN INV BANK	0.625	20250725	0.0062
EUROPEAN INV BANK	2.750	20250815	0.0065
EUROPEAN INV BANK	2.750	20250915	0.0160
EUROPEAN INV BANK	4.500	20251015	0.0196
EUROPEAN INV BANK	0.375	20251215	0.0081
EUROPEAN INV BANK	1.900	20260126	0.0010
EUROPEAN INV BANK	0.000	20260313	0.0059
EUROPEAN INV BANK	0.375	20260326	0.0101
EUROPEAN INV BANK	2.125	20260413	0.0032
EUROPEAN INV BANK	0.375	20260414	0.0111
EUROPEAN INV BANK	0.375	20260515	0.0041
EUROPEAN INV BANK	0.875	20260515	0.0028
EUROPEAN INV BANK	1.000	20260921	0.0053
EUROPEAN INV BANK	0.100	20261015	0.0065
EUROPEAN INV BANK	0.750	20261026	0.0060
EUROPEAN INV BANK	0.000	20261106	0.0022
EUROPEAN INV BANK	1.250	20261113	0.0050
EUROPEAN INV BANK	0.125	20261214	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	0.000	20261222	0.0064
EUROPEAN INV BANK	0.500	20270115	0.0109
EUROPEAN INV BANK	2.150	20270118	0.0009
EUROPEAN INV BANK	1.375	20270315	0.0102
EUROPEAN INV BANK	3.500	20270415	0.0098
EUROPEAN INV BANK	2.375	20270524	0.0032
EUROPEAN INV BANK	0.000	20270617	0.0106
EUROPEAN INV BANK	0.750	20270722	0.0018
EUROPEAN INV BANK	0.375	20270915	0.0064
EUROPEAN INV BANK	0.625	20271021	0.0019
EUROPEAN INV BANK	0.000	20271115	0.0031
EUROPEAN INV BANK	3.250	20271115	0.0087
EUROPEAN INV BANK	3.750	20271207	0.0011
EUROPEAN INV BANK	0.875	20280114	0.0109
EUROPEAN INV BANK	3.875	20280315	0.0112
EUROPEAN INV BANK	0.000	20280328	0.0062
EUROPEAN INV BANK	3.875	20280412	0.0020
EUROPEAN INV BANK	0.000	20280515	0.0028
EUROPEAN INV BANK	2.750	20280728	0.0119
EUROPEAN INV BANK	0.000	20280928	0.0061
EUROPEAN INV BANK	0.000	20281207	0.0018
EUROPEAN INV BANK	6.000	20281207	0.0069
EUROPEAN INV BANK	0.625	20290122	0.0105
EUROPEAN INV BANK	1.750	20290315	0.0060
EUROPEAN INV BANK	4.500	20290607	0.0028
EUROPEAN INV BANK	0.125	20290620	0.0061
EUROPEAN INV BANK	0.250	20290914	0.0061
EUROPEAN INV BANK	1.625	20291009	0.0020
EUROPEAN INV BANK	0.050	20291115	0.0040
EUROPEAN INV BANK	0.050	20300116	0.0099
EUROPEAN INV BANK	2.250	20300315	0.0092
EUROPEAN INV BANK	4.000	20300415	0.0166
EUROPEAN INV BANK	0.875	20300517	0.0018
EUROPEAN INV BANK	3.625	20300715	0.0089
EUROPEAN INV BANK	2.750	20300730	0.0118
EUROPEAN INV BANK	0.000	20300909	0.0058
EUROPEAN INV BANK	2.750	20300913	0.0025
EUROPEAN INV BANK	0.750	20300923	0.0027
EUROPEAN INV BANK	0.010	20301115	0.0019
EUROPEAN INV BANK	0.000	20310114	0.0095
EUROPEAN INV BANK	1.250	20310214	0.0075
EUROPEAN INV BANK	1.000	20310314	0.0084

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	1.625	20310513	0.0029
EUROPEAN INV BANK	0.250	20320120	0.0076
EUROPEAN INV BANK	1.000	20320414	0.0081
EUROPEAN INV BANK	5.625	20320607	0.0065
EUROPEAN INV BANK	1.500	20320615	0.0107
EUROPEAN INV BANK	1.125	20321115	0.0020
EUROPEAN INV BANK	2.875	20330112	0.0119
EUROPEAN INV BANK	3.750	20330214	0.0112
EUROPEAN INV BANK	1.125	20330413	0.0100
EUROPEAN INV BANK	3.000	20331014	0.0121
EUROPEAN INV BANK	0.050	20341013	0.0051
EUROPEAN INV BANK	2.625	20350315	0.0039
EUROPEAN INV BANK	0.010	20351115	0.0037
EUROPEAN INV BANK	4.875	20360215	0.0025
EUROPEAN INV BANK	0.200	20360317	0.0050
EUROPEAN INV BANK	1.125	20360915	0.0063
EUROPEAN INV BANK	3.875	20370608	0.0031
EUROPEAN INV BANK	0.950	20370915	0.0009
EUROPEAN INV BANK	4.000	20371015	0.0133
EUROPEAN INV BANK	0.500	20371113	0.0041
EUROPEAN INV BANK	0.000	20380315	0.0009
EUROPEAN INV BANK	5.000	20390415	0.0043
EUROPEAN INV BANK	2.750	20400315	0.0045
EUROPEAN INV BANK	0.250	20400615	0.0015
EUROPEAN INV BANK	0.010	20410515	0.0020
EUROPEAN INV BANK	3.625	20420314	0.0025
EUROPEAN INV BANK	1.000	20421114	0.0028
EUROPEAN INV BANK	4.500	20440307	0.0020
EUROPEAN INV BANK	1.750	20450915	0.0040
EUROPEAN INV BANK	0.875	20470913	0.0024
EUROPEAN INV BANK	1.500	20471115	0.0030
EUROPEAN INV BANK	1.500	20481016	0.0050
EUROPEAN INV BANK	0.050	20510127	0.0010
EUROPEAN INV BANK	4.625	20541012	0.0022
EUROPEAN STABILITY MECHANISM	1.375	20240911	0.0043
EUROPEAN STABILITY MECHANISM	0.000	20241216	0.0091
EUROPEAN STABILITY MECHANISM	0.000	20250314	0.0079
EUROPEAN STABILITY MECHANISM	0.375	20250910	0.0061
EUROPEAN STABILITY MECHANISM	1.000	20250923	0.0137
EUROPEAN STABILITY MECHANISM	0.500	20260302	0.0122
EUROPEAN STABILITY MECHANISM	0.000	20261215	0.0086
EUROPEAN STABILITY MECHANISM	0.750	20270315	0.0099

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN STABILITY MECHANISM	1.000	20270623	0.0089
EUROPEAN STABILITY MECHANISM	3.000	20280315	0.0072
EUROPEAN STABILITY MECHANISM	0.750	20280905	0.0102
EUROPEAN STABILITY MECHANISM	0.500	20290305	0.0062
EUROPEAN STABILITY MECHANISM	0.010	20300304	0.0039
EUROPEAN STABILITY MECHANISM	0.010	20311015	0.0037
EUROPEAN STABILITY MECHANISM	1.125	20320503	0.0082
EUROPEAN STABILITY MECHANISM	1.200	20330523	0.0040
EUROPEAN STABILITY MECHANISM	3.000	20330823	0.0048
EUROPEAN STABILITY MECHANISM	1.625	20361117	0.0050
EUROPEAN STABILITY MECHANISM	0.875	20420718	0.0039
EUROPEAN STABILITY MECHANISM	1.750	20451020	0.0055
EUROPEAN STABILITY MECHANISM	1.800	20461102	0.0092
EUROPEAN STABILITY MECHANISM	1.850	20551201	0.0047
EUROPEAN UNION	0.500	20250404	0.0054
EUROPEAN UNION	0.800	20250704	0.0362
EUROPEAN UNION	0.000	20251104	0.0177
EUROPEAN UNION	0.000	20260304	0.0176
EUROPEAN UNION	0.000	20260706	0.0412
EUROPEAN UNION	3.000	20260904	0.0097
EUROPEAN UNION	0.250	20261022	0.0048
EUROPEAN UNION	2.000	20271004	0.0301
EUROPEAN UNION	2.500	20271104	0.0071
EUROPEAN UNION	2.875	20280404	0.0055
EUROPEAN UNION	0.000	20280602	0.0206
EUROPEAN UNION	0.000	20281004	0.0363
EUROPEAN UNION	0.000	20290704	0.0163
EUROPEAN UNION	1.375	20291004	0.0049
EUROPEAN UNION	1.625	20291204	0.0327
EUROPEAN UNION	0.000	20301004	0.0193
EUROPEAN UNION	0.750	20310404	0.0064
EUROPEAN UNION	0.000	20310422	0.0100
EUROPEAN UNION	0.000	20310704	0.0377
EUROPEAN UNION	3.375	20320404	0.0074
EUROPEAN UNION	1.000	20320706	0.0388
EUROPEAN UNION	2.750	20330204	0.0183
EUROPEAN UNION	1.250	20330404	0.0053
EUROPEAN UNION	3.250	20340704	0.0204
EUROPEAN UNION	1.750	20340801	0.0011
EUROPEAN UNION	0.125	20350610	0.0029
EUROPEAN UNION	0.000	20350704	0.0139
EUROPEAN UNION	1.500	20351004	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	1.125	20360404	0.0019
EUROPEAN UNION	0.250	20360422	0.0101
EUROPEAN UNION	0.200	20360604	0.0147
EUROPEAN UNION	0.400	20370204	0.0305
EUROPEAN UNION	0.875	20370311	0.0011
EUROPEAN UNION	1.125	20370604	0.0040
EUROPEAN UNION	2.750	20371204	0.0149
EUROPEAN UNION	3.375	20380404	0.0044
EUROPEAN UNION	2.125	20400802	0.0010
EUROPEAN UNION	0.100	20401004	0.0098
EUROPEAN UNION	0.450	20410704	0.0219
EUROPEAN UNION	3.750	20420404	0.0076
EUROPEAN UNION	3.375	20421104	0.0243
EUROPEAN UNION	1.250	20430204	0.0118
EUROPEAN UNION	0.450	20460502	0.0066
EUROPEAN UNION	0.750	20470104	0.0085
EUROPEAN UNION	2.625	20480204	0.0233
EUROPEAN UNION	0.300	20501104	0.0113
EUROPEAN UNION	0.700	20510706	0.0180
EUROPEAN UNION	2.500	20521004	0.0112
EUROPEAN UNION	3.000	20530304	0.0257
EUTELSAT SA	2.000	20251002	0.0018
EUTELSAT SA	2.250	20270713	0.0012
EUTELSAT SA	1.500	20281013	0.0011
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0016
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0014
EVERGREEN CREDIT CARD TRUST 2021-1 A	0.900	20261015	0.0010
EVERGY INC	2.450	20240915	0.0017
EVERGY INC	2.900	20290915	0.0016
EVERGY KANSAS CENTRAL INC	4.125	20420301	0.0010
EVERGY KANSAS CENTRAL INC	3.450	20500415	0.0008
EVERSHOLT FUNDING PLC	6.697	20350222	0.0010
EVERSHOLT FUNDING PLC	2.742	20400630	0.0010
EVERSHOLT FUNDING PLC	3.529	20420807	0.0008
EVERSOURCE ENERGY	4.200	20240627	0.0020
EVERSOURCE ENERGY	2.900	20270301	0.0014
EVERSOURCE ENERGY	4.600	20270701	0.0013
EVERSOURCE ENERGY	5.450	20280301	0.0030
EVERSOURCE ENERGY	4.250	20290401	0.0011
EVERSOURCE ENERGY	1.650	20300815	0.0011
EVERSOURCE ENERGY	3.375	20320301	0.0013
EVERSOURCE ENERGY	5.125	20330515	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EVERSOURCE ENERGY	3.450	20500115	0.0011
EVONIK INDUSTRIES AG	0.375	20240907	0.0017
EVONIK INDUSTRIES AG	0.625	20250918	0.0011
EVONIK INDUSTRIES AG	2.250	20270925	0.0017
EVONIK INDUSTRIES AG	0.750	20280907	0.0011
EVONIK INDUSTRIES AG	1.375	20810902	0.0010
EWE AG	0.250	20280608	0.0010
EWE AG	0.375	20321022	0.0009
EXELON CORP	3.950	20250615	0.0018
EXELON CORP	3.400	20260415	0.0016
EXELON CORP	2.750	20270315	0.0013
EXELON CORP	5.150	20280315	0.0023
EXELON CORP	4.050	20300415	0.0026
EXELON CORP	3.350	20320315	0.0013
EXELON CORP	5.300	20330315	0.0019
EXELON CORP	5.625	20350615	0.0012
EXELON CORP	5.100	20450615	0.0016
EXELON CORP	4.450	20460415	0.0014
EXELON CORP	4.700	20500415	0.0015
EXELON CORP	4.100	20520315	0.0012
EXELON CORP	5.600	20530315	0.0015
EXOR NV	2.500	20241008	0.0012
EXOR NV	1.750	20280118	0.0011
EXOR NV	2.250	20300429	0.0011
EXOR NV	0.875	20310119	0.0009
EXOR NV	1.750	20341014	0.0009
EXPEDIA GROUP INC	5.000	20260215	0.0017
EXPEDIA GROUP INC	4.625	20270801	0.0017
EXPEDIA GROUP INC	3.800	20280215	0.0021
EXPEDIA GROUP INC	3.250	20300215	0.0024
EXPERIAN EUROPE DAC	1.560	20310516	0.0010
EXPERIAN FIN PLC	2.125	20240927	0.0011
EXPERIAN FIN PLC	0.739	20251029	0.0010
EXPERIAN FIN PLC	1.375	20260625	0.0011
EXPERIAN FIN PLC	3.250	20320407	0.0009
EXPORT DEV CANADA	0.000	20250127	0.0023
EXPORT DEV CANADA	3.375	20250826	0.0072
EXPORT DEV CANADA	4.000	20260219	0.0016
EXPORT DEV CANADA	0.250	20260307	0.0022
EXPORT DEV CANADA	0.500	20270225	0.0054
EXPORT DEV CANADA	3.000	20270525	0.0059
EXPORT DEV CANADA	2.625	20270715	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPORT DEV CANADA	2.875	20280119	0.0048
EXPORT DEV CANADA	3.875	20280214	0.0079
EXPORT FIN AND INSURANCE CORP	4.625	20271026	0.0034
EXPORT IMPORT BANK OF INDIA	3.375	20260805	0.0021
EXPORT IMPORT BANK OF INDIA	3.875	20280201	0.0021
EXPORT IMPORT BANK OF INDIA	3.250	20300115	0.0020
EXPORT IMPORT BANK OF INDIA	2.250	20310113	0.0018
EXPORT IMPORT BANK OF INDIA	5.500	20330118	0.0023
EXPORT-IMPORT BANK OF CHINA	3.625	20240731	0.0033
EXPORT-IMPORT BANK OF CHINA	0.000	20241015	0.0016
EXPORT-IMPORT BANK OF CHINA	2.875	20260426	0.0021
EXPORT-IMPORT BANK OF CHINA	3.875	20260516	0.0033
EXPORT-IMPORT BANK OF CHINA	3.375	20270314	0.0019
EXPORT-IMPORT BANK OF CHINA	3.250	20271128	0.0013
EXPORT-IMPORT BANK OF CHINA	4.000	20471128	0.0015
EXPORT-IMPORT BANK OF KOREA	2.375	20240625	0.0011
EXPORT-IMPORT BANK OF KOREA	0.625	20240629	0.0016
EXPORT-IMPORT BANK OF KOREA	4.000	20240915	0.0022
EXPORT-IMPORT BANK OF KOREA	0.000	20241019	0.0019
EXPORT-IMPORT BANK OF KOREA	1.250	20250118	0.0021
EXPORT-IMPORT BANK OF KOREA	2.875	20250121	0.0027
EXPORT-IMPORT BANK OF KOREA	1.875	20250212	0.0011
EXPORT-IMPORT BANK OF KOREA	0.829	20250427	0.0016
EXPORT-IMPORT BANK OF KOREA	3.250	20251110	0.0021
EXPORT-IMPORT BANK OF KOREA	1.375	20251124	0.0024
EXPORT-IMPORT BANK OF KOREA	4.875	20260111	0.0023
EXPORT-IMPORT BANK OF KOREA	0.625	20260209	0.0014
EXPORT-IMPORT BANK OF KOREA	2.625	20260526	0.0021
EXPORT-IMPORT BANK OF KOREA	3.250	20260812	0.0019
EXPORT-IMPORT BANK OF KOREA	1.125	20261229	0.0015
EXPORT-IMPORT BANK OF KOREA	1.625	20270118	0.0020
EXPORT-IMPORT BANK OF KOREA	2.375	20270421	0.0014
EXPORT-IMPORT BANK OF KOREA	4.250	20270915	0.0022
EXPORT-IMPORT BANK OF KOREA	5.000	20280111	0.0035
EXPORT-IMPORT BANK OF KOREA	1.750	20281019	0.0019
EXPORT-IMPORT BANK OF KOREA	1.250	20300921	0.0009
EXPORT-IMPORT BANK OF KOREA	2.125	20320118	0.0019
EXPORT-IMPORT BANK OF KOREA	4.500	20320915	0.0011
EXPORT-IMPORT BANK OF KOREA	5.125	20330111	0.0024
EXPORT-IMPORT BANK OF KOREA	2.500	20410629	0.0008
EXTRA SPACE STORAGE LP	5.700	20280401	0.0011
EXTRA SPACE STORAGE LP	2.350	20320315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXXON MOBIL CORP	0.142	20240626	0.0034
EXXON MOBIL CORP	2.019	20240816	0.0022
EXXON MOBIL CORP	2.709	20250306	0.0038
EXXON MOBIL CORP	2.992	20250319	0.0060
EXXON MOBIL CORP	3.043	20260301	0.0054
EXXON MOBIL CORP	2.275	20260816	0.0021
EXXON MOBIL CORP	3.294	20270319	0.0022
EXXON MOBIL CORP	0.524	20280626	0.0021
EXXON MOBIL CORP	2.440	20290816	0.0025
EXXON MOBIL CORP	3.482	20300319	0.0042
EXXON MOBIL CORP	2.610	20301015	0.0039
EXXON MOBIL CORP	0.835	20320626	0.0019
EXXON MOBIL CORP	1.408	20390626	0.0016
EXXON MOBIL CORP	2.995	20390816	0.0013
EXXON MOBIL CORP	4.227	20400319	0.0041
EXXON MOBIL CORP	3.567	20450306	0.0018
EXXON MOBIL CORP	4.114	20460301	0.0049
EXXON MOBIL CORP	3.095	20490816	0.0024
EXXON MOBIL CORP	4.327	20500319	0.0055
EXXON MOBIL CORP	3.452	20510415	0.0047
FAB SUKUK CO LTD	2.500	20250121	0.0011
FAB SUKUK CO LTD	1.411	20260114	0.0014
FAB SUKUK CO LTD	2.591	20270302	0.0010
FAB SUKUK CO LTD	4.581	20280117	0.0011
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0010
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0010
FAIRFAX FINL HLDGS LTD	2.750	20280329	0.0016
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0013
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0014
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0011
FASTIGHETS AB BALDER	1.875	20250314	0.0011
FASTIGHETS AB BALDER	1.875	20260123	0.0010
FASTIGHETS AB BALDER	1.125	20270129	0.0009
FCA BANK SPA DUBLIN BRANCH	0.500	20240913	0.0019
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0015
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.375	20240826	0.0022
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.250	20240926	0.0022
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.875	20241118	0.0021
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	20241118	0.0038
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.125	20250106	0.0021
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.750	20250214	0.0021
FEDERAL HOME LOAN BANKS	2.875	20240614	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDERAL HOME LOAN BANKS	3.125	20240614	0.0026
FEDERAL HOME LOAN BANKS	4.875	20240614	0.0083
FEDERAL HOME LOAN BANKS	2.750	20240628	0.0024
FEDERAL HOME LOAN BANKS	3.000	20240708	0.0024
FEDERAL HOME LOAN BANKS	1.500	20240815	0.0022
FEDERAL HOME LOAN BANKS	2.875	20240913	0.0050
FEDERAL HOME LOAN BANKS	4.875	20240913	0.0068
FEDERAL HOME LOAN BANKS	4.500	20241003	0.0045
FEDERAL HOME LOAN BANKS	2.750	20241213	0.0044
FEDERAL HOME LOAN BANKS	4.625	20241213	0.0037
FEDERAL HOME LOAN BANKS	1.000	20241220	0.0021
FEDERAL HOME LOAN BANKS	5.000	20250228	0.0041
FEDERAL HOME LOAN BANKS	2.375	20250314	0.0022
FEDERAL HOME LOAN BANKS	4.625	20250314	0.0031
FEDERAL HOME LOAN BANKS	0.500	20250414	0.0041
FEDERAL HOME LOAN BANKS	0.375	20250904	0.0020
FEDERAL HOME LOAN BANKS	1.250	20261221	0.0020
FEDERAL HOME LOAN BANKS	3.250	20280609	0.0027
FEDERAL HOME LOAN BANKS	3.250	20281116	0.0057
FEDERAL HOME LOAN BANKS	5.500	20360715	0.0039
FEDERAL HOME LOAN MTG CORP	1.500	20250212	0.0064
FEDERAL HOME LOAN MTG CORP	0.375	20250721	0.0051
FEDERAL HOME LOAN MTG CORP	0.375	20250923	0.0102
FEDERAL HOME LOAN MTG CORP	0.620	20251125	0.0020
FEDERAL HOME LOAN MTG CORP	0.625	20251125	0.0032
FEDERAL HOME LOAN MTG CORP	0.610	20251208	0.0020
FEDERAL HOME LOAN MTG CORP	0.840	20271124	0.0019
FEDERAL HOME LOAN MTG CORP	6.750	20290915	0.0026
FEDERAL HOME LOAN MTG CORP	6.750	20310315	0.0080
FEDERAL HOME LOAN MTG CORP	6.250	20320715	0.0099
FEDERAL HOME LOAN MTG CORP	0.000	20381115	0.0011
FEDERAL REALTY OP LP	4.500	20441201	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.875	20241128	0.0018
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.010	20250924	0.0011
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.010	20260408	0.0011
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.000	20260831	0.0017
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.250	20270208	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.050	20271126	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20280418	0.0018
FEDEX CORP	0.450	20250805	0.0011
FEDEX CORP	3.250	20260401	0.0016
FEDEX CORP	1.625	20270111	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDEX CORP	3.400	20280215	0.0011
FEDEX CORP	0.450	20290504	0.0012
FEDEX CORP	3.100	20290805	0.0020
FEDEX CORP	4.250	20300515	0.0016
FEDEX CORP	2.400	20310515	0.0019
FEDEX CORP	1.300	20310805	0.0010
FEDEX CORP	0.950	20330504	0.0011
FEDEX CORP	4.900	20340115	0.0011
FEDEX CORP	3.900	20350201	0.0010
FEDEX CORP	3.250	20410515	0.0012
FEDEX CORP	3.875	20420801	0.0009
FEDEX CORP	4.100	20430415	0.0009
FEDEX CORP	5.100	20440115	0.0016
FEDEX CORP	4.100	20450201	0.0012
FEDEX CORP	4.750	20451115	0.0024
FEDEX CORP	4.550	20460401	0.0024
FEDEX CORP	4.400	20470115	0.0014
FEDEX CORP	4.050	20480215	0.0018
FEDEX CORP	4.950	20481017	0.0017
FEDEX CORP	5.250	20500515	0.0026
FERROVIAL EMISIONES SA	1.375	20250331	0.0011
FERROVIAL EMISIONES SA	1.382	20260514	0.0017
FERROVIAL EMISIONES SA	0.540	20281112	0.0010
FERROVIE DELLO STATO ITALIANE SPA	1.500	20250627	0.0023
FERROVIE DELLO STATO ITALIANE SPA	1.125	20260709	0.0016
FERROVIE DELLO STATO ITALIANE SPA	3.750	20270414	0.0026
FERROVIE DELLO STATO ITALIANE SPA	0.375	20280325	0.0020
FERROVIE DELLO STATO ITALIANE SPA	4.125	20290523	0.0014
FERROVIE DELLO STATO ITALIANE SPA	4.500	20330523	0.0012
FIBRIA OVERSEAS FIN LTD	5.500	20270117	0.0016
FIDELITY NATL FINL INC	3.400	20300615	0.0013
FIDELITY NATL FINL INC	2.450	20310315	0.0011
FIDELITY NATL INFORMATION SVCS INC	1.100	20240715	0.0012
FIDELITY NATL INFORMATION SVCS INC	4.500	20250715	0.0017
FIDELITY NATL INFORMATION SVCS INC	0.625	20251203	0.0014
FIDELITY NATL INFORMATION SVCS INC	1.150	20260301	0.0025
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0027
FIDELITY NATL INFORMATION SVCS INC	4.700	20270715	0.0011
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0014
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0013
FIDELITY NATL INFORMATION SVCS INC	3.750	20290521	0.0013
FIDELITY NATL INFORMATION SVCS INC	2.250	20291203	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0021
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0023
FIDELITY NATL INFORMATION SVCS INC	3.360	20310521	0.0014
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0017
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0009
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0012
FIDELITY NATL INFORMATION SVCS INC	5.625	20520715	0.0011
FIFTH THIRD BANCORP	2.375	20250128	0.0016
FIFTH THIRD BANCORP	2.550	20270505	0.0015
FIFTH THIRD BANCORP	1.707	20271101	0.0010
FIFTH THIRD BANCORP	3.950	20280314	0.0013
FIFTH THIRD BANCORP	6.361	20281027	0.0023
FIFTH THIRD BANCORP	4.772	20300728	0.0021
FIFTH THIRD BANCORP	4.337	20330425	0.0012
FIFTH THIRD BANCORP	8.250	20380301	0.0025
FIFTH THIRD BANK NA OHIO	3.950	20250728	0.0016
FIFTH THIRD BANK NA OHIO	5.852	20251027	0.0022
FIFTH THIRD BANK NA OHIO	3.850	20260315	0.0015
FIFTH THIRD BANK NA OHIO	2.250	20270201	0.0012
FINECOBANK BANCA FINECO SPA	0.500	20271021	0.0010
FINLAND GOVT	0.875	20300520	0.0027
FINLAND GOVT BND	0.000	20240915	0.0092
FINLAND GOVT BND	4.000	20250704	0.0154
FINLAND GOVT BND	0.875	20250915	0.0117
FINLAND GOVT BND	0.500	20260415	0.0149
FINLAND GOVT BND	0.000	20260915	0.0087
FINLAND GOVT BND	1.375	20270415	0.0098
FINLAND GOVT BND	0.500	20270915	0.0146
FINLAND GOVT BND	2.750	20280704	0.0130
FINLAND GOVT BND	0.500	20280915	0.0147
FINLAND GOVT BND	0.500	20290915	0.0135
FINLAND GOVT BND	0.000	20300915	0.0106
FINLAND GOVT BND	0.750	20310415	0.0100
FINLAND GOVT BND	0.125	20310915	0.0122
FINLAND GOVT BND	1.500	20320915	0.0128
FINLAND GOVT BND	3.000	20330915	0.0072
FINLAND GOVT BND	1.125	20340415	0.0090
FINLAND GOVT BND	0.125	20360415	0.0072
FINLAND GOVT BND	2.750	20380415	0.0089
FINLAND GOVT BND	0.250	20400915	0.0059
FINLAND GOVT BND	2.625	20420704	0.0125
FINLAND GOVT BND	0.500	20430415	0.0068

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.375	20470415	0.0103
FINLAND GOVT BND	0.125	20520415	0.0049
FINNVERA OYJ	1.625	20241023	0.0021
FINNVERA OYJ	2.375	20250604	0.0011
FINNVERA OYJ	0.500	20260413	0.0022
FINNVERA OYJ	1.125	20261027	0.0020
FINNVERA OYJ	0.000	20270915	0.0021
FINNVERA OYJ	2.125	20280308	0.0023
FINNVERA OYJ	0.750	20280807	0.0011
FINNVERA OYJ	0.375	20290409	0.0020
FINNVERA OYJ	1.125	20320517	0.0020
FINNVERA OYJ	1.250	20330714	0.0020
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0017
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0016
FIRST ABU DHABI BANK PJSC	0.875	20251209	0.0010
FIRST ABU DHABI BANK PJSC	0.125	20260216	0.0016
FIRST ABU DHABI BANK PJSC	1.625	20270407	0.0011
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0016
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0013
FIRST AMERICAN FINL CORP	2.400	20310815	0.0011
FISERV INC	2.750	20240701	0.0044
FISERV INC	3.850	20250601	0.0020
FISERV INC	2.250	20250701	0.0014
FISERV INC	3.200	20260701	0.0043
FISERV INC	2.250	20270601	0.0020
FISERV INC	1.125	20270701	0.0011
FISERV INC	5.450	20280302	0.0021
FISERV INC	4.200	20281001	0.0022
FISERV INC	3.500	20290701	0.0062
FISERV INC	2.650	20300601	0.0019
FISERV INC	1.625	20300701	0.0010
FISERV INC	4.500	20310524	0.0019
FISERV INC	3.000	20310701	0.0012
FISERV INC	5.600	20330302	0.0021
FISERV INC	4.400	20490701	0.0038
FIVE CORNERS FUNDING TRUST III	5.791	20330215	0.0018
FIVE CORNERS FUNDING TRUST IV	5.997	20530215	0.0016
FLEMISH	0.375	20261013	0.0016
FLEMISH	1.375	20331121	0.0010
FLEMISH	1.000	20361013	0.0014
FLEMISH	1.500	20380712	0.0014
FLEMISH	1.875	20420602	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLEMISH	1.500	20440411	0.0017
FLEX LTD	4.750	20250615	0.0013
FLEX LTD	3.750	20260201	0.0015
FLEX LTD	4.875	20290615	0.0014
FLEX LTD	4.875	20300512	0.0014
FLORIDA POWER & LIGHT CO	3.250	20240601	0.0011
FLORIDA POWER & LIGHT CO	2.850	20250401	0.0024
FLORIDA POWER & LIGHT CO	3.125	20251201	0.0013
FLORIDA POWER & LIGHT CO	4.450	20260515	0.0011
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0023
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0017
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0011
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0028
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0017
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0017
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0015
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0012
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0012
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0012
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0012
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0010
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0013
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0019
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0010
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0011
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0013
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0019
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0017
FLOWERS FOODS INC	2.400	20310315	0.0009
FLOWSERVE CORP	3.500	20301001	0.0010
FLOWSERVE CORP	2.800	20320115	0.0009
FLUVIUS SYSTEM OPERATOR CVBA	0.250	20280614	0.0010
FLUVIUS SYSTEM OPERATOR CVBA	2.875	20290507	0.0013
FLUVIUS SYSTEM OPERATOR CVBA	0.250	20301202	0.0011
FLUVIUS SYSTEM OPERATOR CVBA	0.625	20311124	0.0011
FLUVIUS SYSTEM OPERATOR CVBA	4.000	20320706	0.0013
FLUVIUS SYSTEM OPERATOR CVBA	3.875	20330509	0.0017
FMC CORP	5.150	20260518	0.0011
FMC CORP	3.200	20261001	0.0010
FMC CORP	3.450	20291001	0.0010
FMC CORP	5.650	20330518	0.0011
FMC CORP	4.500	20491001	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FMC CORP	6.375	20530518	0.0011
FMS WERTMGMT	1.375	20250307	0.0008
FMS WERTMGMT	0.375	20300429	0.0010
FNB SAMRUK-KAZYNA AO	2.000	20261028	0.0010
FNM SPA	0.750	20261020	0.0014
FNMA	1.750	20240702	0.0043
FNMA	2.625	20240906	0.0098
FNMA	1.625	20241015	0.0043
FNMA	1.625	20250107	0.0060
FNMA	0.625	20250422	0.0073
FNMA	0.500	20250617	0.0091
FNMA	0.375	20250825	0.0092
FNMA	0.500	20251107	0.0077
FNMA	2.125	20260424	0.0074
FNMA	1.875	20260924	0.0073
FNMA	0.750	20271008	0.0078
FNMA	5.375	20281207	0.0012
FNMA	6.250	20290515	0.0059
FNMA	7.125	20300115	0.0077
FNMA	7.250	20300515	0.0098
FNMA	0.875	20300805	0.0082
FNMA	6.625	20301115	0.0116
FNMA	5.625	20370715	0.0027
FOMENTO ECONOMICO MEXICANO SAB DE CV	4.375	20430510	0.0011
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0027
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA	0.050	20240917	0.0023
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA	6.250	20250317	0.0015
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA	0.010	20250917	0.0027
FONDO MIVIVIENDA SA	4.625	20270412	0.0013
FORD FOUNDATION	2.815	20700601	0.0010
FORMOSA GROUP CAYMAN LTD	3.375	20250422	0.0022
FORTINET INC	1.000	20260315	0.0010
FORTINET INC	2.200	20310315	0.0009
FORTIS INC	3.055	20261004	0.0023
FORTIVE CORP	3.150	20260615	0.0019
FORTIVE CORP	4.300	20460615	0.0010
FORTUM OYJ	1.625	20260227	0.0017
FORTUM OYJ	4.000	20280526	0.0012
FORTUM OYJ	2.125	20290227	0.0016
FORTUM OYJ	4.500	20330526	0.0016
FORTUNE BRANDS INNOVATIONS INC	4.000	20250615	0.0011
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FOX CORP	3.050	20250407	0.0013
FOX CORP	4.709	20290125	0.0044
FOX CORP	3.500	20300408	0.0012
FOX CORP	5.476	20390125	0.0026
FOX CORP	5.576	20490125	0.0032
FOXCONN FAR EAST LTD	1.625	20251028	0.0016
FOXCONN FAR EAST LTD	2.500	20301028	0.0011
FRANCE GOVT OAT	1.750	20241125	0.0909
FRANCE GOVT OAT	0.000	20250225	0.0723
FRANCE GOVT OAT	0.000	20250325	0.1081
FRANCE GOVT OAT	0.500	20250525	0.1035
FRANCE GOVT OAT	6.000	20251025	0.0809
FRANCE GOVT OAT	1.000	20251125	0.0870
FRANCE GOVT OAT	0.000	20260225	0.1008
FRANCE GOVT OAT	3.500	20260425	0.1078
FRANCE GOVT OAT	0.500	20260525	0.1141
FRANCE GOVT OAT	2.500	20260924	0.0447
FRANCE GOVT OAT	0.250	20261125	0.0867
FRANCE GOVT OAT	0.000	20270225	0.0895
FRANCE GOVT OAT	1.000	20270525	0.0928
FRANCE GOVT OAT	2.750	20271025	0.1315
FRANCE GOVT OAT	0.750	20280225	0.1017
FRANCE GOVT OAT	0.750	20280525	0.1249
FRANCE GOVT OAT	0.750	20281125	0.1232
FRANCE GOVT OAT	2.750	20290225	0.0189
FRANCE GOVT OAT	5.500	20290425	0.1092
FRANCE GOVT OAT	0.500	20290525	0.1187
FRANCE GOVT OAT	0.000	20291125	0.0956
FRANCE GOVT OAT	2.500	20300525	0.1423
FRANCE GOVT OAT	0.000	20301125	0.1119
FRANCE GOVT OAT	1.500	20310525	0.1288
FRANCE GOVT OAT	0.000	20311125	0.1027
FRANCE GOVT OAT	0.000	20320525	0.0669
FRANCE GOVT OAT	5.750	20321025	0.1069
FRANCE GOVT OAT	2.000	20321125	0.1047
FRANCE GOVT OAT	3.000	20330525	0.0283
FRANCE GOVT OAT	1.250	20340525	0.0889
FRANCE GOVT OAT	4.750	20350425	0.0814
FRANCE GOVT OAT	1.250	20360525	0.0905
FRANCE GOVT OAT	1.250	20380525	0.0209
FRANCE GOVT OAT	4.000	20381025	0.0713
FRANCE GOVT OAT	1.750	20390625	0.0661

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20400525	0.0397
FRANCE GOVT OAT	4.500	20410425	0.1080
FRANCE GOVT OAT	2.500	20430525	0.0149
FRANCE GOVT OAT	0.500	20440625	0.0272
FRANCE GOVT OAT	3.250	20450525	0.0726
FRANCE GOVT OAT	2.000	20480525	0.0573
FRANCE GOVT OAT	1.500	20500525	0.0542
FRANCE GOVT OAT	0.750	20520525	0.0428
FRANCE GOVT OAT	0.750	20530525	0.0387
FRANCE GOVT OAT	3.000	20540525	0.0211
FRANCE GOVT OAT	4.000	20550425	0.0543
FRANCE GOVT OAT	4.000	20600425	0.0500
FRANCE GOVT OAT	1.750	20660525	0.0268
FRANCE GOVT OAT	0.500	20720525	0.0106
FRANKLIN RESOURCES INC	1.600	20301030	0.0015
FRANSHION BRILLIANT LTD	4.250	20290723	0.0008
FREEMPORT-MCMORAN INC	4.550	20241114	0.0016
FREEMPORT-MCMORAN INC	4.125	20280301	0.0012
FREEMPORT-MCMORAN INC	5.250	20290901	0.0011
FREEMPORT-MCMORAN INC	4.625	20300801	0.0013
FREEMPORT-MCMORAN INC	5.400	20341114	0.0016
FREEMPORT-MCMORAN INC	5.450	20430315	0.0035
FRESENIUS FIN IRELAND PLC	0.000	20251001	0.0011
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0016
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0010
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0009
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0011
FRESENIUS MEDICAL CARE AG & CO KGAA	1.500	20250711	0.0011
FRESENIUS MEDICAL CARE AG & CO KGAA	1.000	20260529	0.0011
FRESENIUS MEDICAL CARE AG & CO KGAA	0.625	20261130	0.0013
FRESENIUS MEDICAL CARE AG & CO KGAA	3.875	20270920	0.0018
FRESENIUS MEDICAL CARE AG & CO KGAA	1.250	20291129	0.0010
FRESENIUS MEDICAL CARE AG & CO KGAA	1.500	20300529	0.0015
FRESENIUS SE & CO KGAA	1.875	20250215	0.0012
FRESENIUS SE & CO KGAA	1.875	20250524	0.0017
FRESENIUS SE & CO KGAA	4.250	20260528	0.0012
FRESENIUS SE & CO KGAA	0.375	20260928	0.0011
FRESENIUS SE & CO KGAA	1.625	20271008	0.0016
FRESENIUS SE & CO KGAA	0.750	20280115	0.0016
FRESENIUS SE & CO KGAA	2.875	20290215	0.0011
FRESENIUS SE & CO KGAA	5.000	20291128	0.0012
FRESENIUS SE & CO KGAA	2.875	20300524	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS SE & CO KGAA	1.125	20330128	0.0009
FRESHWATER FIN PLC	5.182	20350420	0.0010
FS KKR CAP CORP	1.650	20241012	0.0010
FS KKR CAP CORP	3.400	20260115	0.0021
FS KKR CAP CORP	3.250	20270715	0.0010
FS KKR CAP CORP	3.125	20281012	0.0014
FUKOKU MUTUAL LIFE INSURANCE CO	5.000	22991231	0.0011
FUQING INV MGMT LTD	3.250	20250623	0.0010
GACI FIRST INV CO	5.000	20271013	0.0028
GACI FIRST INV CO	4.750	20300214	0.0039
GACI FIRST INV CO	5.250	20321013	0.0029
GACI FIRST INV CO	4.875	20350214	0.0044
GACI FIRST INV CO	5.125	20530214	0.0036
GACI FIRST INV CO	5.375	21221013	0.0010
GAS NETWORKS IRELAND	1.375	20261205	0.0011
GATWICK FUNDING LTD	6.125	20260302	0.0008
GATWICK FUNDING LTD	2.500	20300415	0.0007
GATWICK FUNDING LTD	4.625	20340327	0.0009
GATWICK FUNDING LTD	5.750	20370123	0.0008
GATWICK FUNDING LTD	3.125	20390928	0.0007
GATWICK FUNDING LTD	6.500	20410302	0.0009
GATX CORP	4.700	20290401	0.0011
GATX CORP	4.000	20300630	0.0010
GATX CORP	3.100	20510601	0.0008
GB SOCIAL HOUSING PLC	5.193	20380212	0.0009
GC TREASURY CENTER CO LTD	4.400	20320330	0.0020
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0023
GE CAP UK FUNDING UNLTD CO	5.875	20330118	0.0018
GE HEALTHCARE TECHNOLOGIES INC	5.550	20241115	0.0022
GE HEALTHCARE TECHNOLOGIES INC	5.600	20251115	0.0034
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0040
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0029
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0041
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0024
GECINA SA	1.500	20250120	0.0012
GECINA SA	1.375	20270630	0.0016
GECINA SA	1.375	20280126	0.0015
GECINA SA	1.000	20290130	0.0010
GECINA SA	1.625	20300314	0.0010
GECINA SA	2.000	20320630	0.0011
GECINA SA	0.875	20330125	0.0012
GECINA SA	1.625	20340529	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GECINA SA	0.875	20360630	0.0009
GEELY AUTOMOBILE HLDGS LTD	4.000	22991231	0.0011
GENERAL DYNAMICS CORP	2.375	20241115	0.0011
GENERAL DYNAMICS CORP	3.250	20250401	0.0016
GENERAL DYNAMICS CORP	3.500	20250515	0.0016
GENERAL DYNAMICS CORP	1.150	20260601	0.0010
GENERAL DYNAMICS CORP	2.125	20260815	0.0010
GENERAL DYNAMICS CORP	3.500	20270401	0.0016
GENERAL DYNAMICS CORP	2.625	20271115	0.0010
GENERAL DYNAMICS CORP	3.750	20280515	0.0022
GENERAL DYNAMICS CORP	3.625	20300401	0.0021
GENERAL DYNAMICS CORP	2.250	20310601	0.0010
GENERAL DYNAMICS CORP	4.250	20400401	0.0015
GENERAL DYNAMICS CORP	2.850	20410601	0.0009
GENERAL DYNAMICS CORP	3.600	20421115	0.0009
GENERAL DYNAMICS CORP	4.250	20500401	0.0015
GENERAL ELECTRIC CO	0.875	20250517	0.0017
GENERAL ELECTRIC CO	1.500	20290517	0.0021
GENERAL ELECTRIC CO	6.750	20320315	0.0034
GENERAL ELECTRIC CO	4.125	20350919	0.0019
GENERAL ELECTRIC CO	2.125	20370517	0.0011
GENERAL ELECTRIC CO	5.875	20380114	0.0021
GENERAL ELECTRIC CO	6.875	20390110	0.0019
GENERAL ELECTRIC CO	4.500	20440311	0.0011
GENERAL MILLS INC	4.000	20250417	0.0018
GENERAL MILLS INC	0.125	20251115	0.0011
GENERAL MILLS INC	5.241	20251118	0.0011
GENERAL MILLS INC	0.450	20260115	0.0013
GENERAL MILLS INC	3.200	20270210	0.0016
GENERAL MILLS INC	4.200	20280417	0.0031
GENERAL MILLS INC	3.907	20290413	0.0018
GENERAL MILLS INC	2.875	20300415	0.0015
GENERAL MILLS INC	2.250	20311014	0.0009
GENERAL MILLS INC	4.950	20330329	0.0022
GENERAL MILLS INC	3.000	20510201	0.0009
GENERAL MOTORS CO	4.000	20250401	0.0011
GENERAL MOTORS CO	6.125	20251001	0.0046
GENERAL MOTORS CO	4.200	20271001	0.0016
GENERAL MOTORS CO	6.800	20271001	0.0024
GENERAL MOTORS CO	5.000	20281001	0.0016
GENERAL MOTORS CO	5.400	20291015	0.0022
GENERAL MOTORS CO	5.600	20321015	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS CO	5.000	20350401	0.0015
GENERAL MOTORS CO	6.600	20360401	0.0029
GENERAL MOTORS CO	5.150	20380401	0.0020
GENERAL MOTORS CO	6.250	20431002	0.0032
GENERAL MOTORS CO	5.200	20450401	0.0023
GENERAL MOTORS CO	6.750	20460401	0.0017
GENERAL MOTORS CO	5.400	20480401	0.0014
GENERAL MOTORS CO	5.950	20490401	0.0018
GENERAL MOTORS FINL CO INC	2.250	20240906	0.0009
GENERAL MOTORS FINL CO INC	1.200	20241015	0.0018
GENERAL MOTORS FINL CO INC	3.500	20241107	0.0016
GENERAL MOTORS FINL CO INC	4.000	20250115	0.0022
GENERAL MOTORS FINL CO INC	1.000	20250224	0.0014
GENERAL MOTORS FINL CO INC	1.694	20250326	0.0011
GENERAL MOTORS FINL CO INC	3.800	20250407	0.0024
GENERAL MOTORS FINL CO INC	4.350	20250409	0.0022
GENERAL MOTORS FINL CO INC	2.750	20250620	0.0027
GENERAL MOTORS FINL CO INC	4.300	20250713	0.0018
GENERAL MOTORS FINL CO INC	2.350	20250903	0.0008
GENERAL MOTORS FINL CO INC	6.050	20251010	0.0028
GENERAL MOTORS FINL CO INC	1.250	20260108	0.0030
GENERAL MOTORS FINL CO INC	0.850	20260226	0.0016
GENERAL MOTORS FINL CO INC	5.250	20260301	0.0028
GENERAL MOTORS FINL CO INC	5.400	20260406	0.0037
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0025
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0011
GENERAL MOTORS FINL CO INC	4.000	20261006	0.0016
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0027
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0020
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0028
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0015
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0007
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0018
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0014
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0023
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0019
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0012
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0019
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0011
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0018
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0023
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0022
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0018
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0018
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0023
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0012
GENUINE PARTS CO	1.750	20250201	0.0011
GENUINE PARTS CO	1.875	20301101	0.0009
GENUINE PARTS CO	2.750	20320201	0.0009
GEORGE WASHINGTON UNIVERSITY	4.126	20480915	0.0015
GEORGIA POWER CO	4.650	20280516	0.0017
GEORGIA POWER CO	2.650	20290915	0.0013
GEORGIA POWER CO	4.700	20320515	0.0015
GEORGIA POWER CO	4.950	20330517	0.0022
GEORGIA POWER CO	4.750	20400901	0.0010
GEORGIA POWER CO	4.300	20420315	0.0021
GEORGIA POWER CO	3.700	20500130	0.0009
GEORGIA POWER CO	3.250	20510315	0.0012
GEORGIA POWER CO	5.125	20520515	0.0017
GEORGIA-PACIFIC LLC	7.750	20291115	0.0013
GERMANY GOVT BOBL	0.000	20241018	0.0515
GERMANY GOVT BOBL	0.000	20250411	0.0521
GERMANY GOVT BOBL	0.000	20251010	0.0593
GERMANY GOVT BOBL	0.000	20251010	0.0146
GERMANY GOVT BOBL	0.000	20260410	0.0621
GERMANY GOVT BOBL	0.000	20261009	0.0527
GERMANY GOVT BOBL	0.000	20270416	0.0479
GERMANY GOVT BOBL	1.300	20271015	0.0659
GERMANY GOVT BOBL	1.300	20271015	0.0151
GERMANY GOVT BOBL	2.200	20280413	0.0598
GERMANY GOVT BUND	1.000	20240815	0.0527
GERMANY GOVT BUND	0.500	20250215	0.0700
GERMANY GOVT BUND	1.000	20250815	0.0706
GERMANY GOVT BUND	0.500	20260215	0.0757
GERMANY GOVT BUND	0.000	20260815	0.0716
GERMANY GOVT BUND	0.250	20270215	0.0673
GERMANY GOVT BUND	6.500	20270704	0.0399
GERMANY GOVT BUND	0.500	20270815	0.0722
GERMANY GOVT BUND	0.000	20271115	0.0474
GERMANY GOVT BUND	5.625	20280104	0.0472
GERMANY GOVT BUND	0.500	20280215	0.0627
GERMANY GOVT BUND	4.750	20280704	0.0380
GERMANY GOVT BUND	0.250	20280815	0.0614

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	20281115	0.0570
GERMANY GOVT BUND	0.250	20290215	0.0629
GERMANY GOVT BUND	0.000	20290815	0.0613
GERMANY GOVT BUND	2.100	20291115	0.0550
GERMANY GOVT BUND	6.250	20300104	0.0355
GERMANY GOVT BUND	0.000	20300215	0.0576
GERMANY GOVT BUND	0.000	20300815	0.0682
GERMANY GOVT BUND	0.000	20300815	0.0194
GERMANY GOVT BUND	5.500	20310104	0.0638
GERMANY GOVT BUND	0.000	20310215	0.0563
GERMANY GOVT BUND	0.000	20310815	0.0637
GERMANY GOVT BUND	0.000	20310815	0.0179
GERMANY GOVT BUND	0.000	20320215	0.0610
GERMANY GOVT BUND	1.700	20320815	0.0647
GERMANY GOVT BUND	2.300	20330215	0.0800
GERMANY GOVT BUND	2.300	20330215	0.0126
GERMANY GOVT BUND	4.750	20340704	0.0745
GERMANY GOVT BUND	0.000	20350515	0.0404
GERMANY GOVT BUND	0.000	20360515	0.0436
GERMANY GOVT BUND	4.000	20370104	0.0804
GERMANY GOVT BUND	1.000	20380515	0.0350
GERMANY GOVT BUND	4.250	20390704	0.0582
GERMANY GOVT BUND	4.750	20400704	0.0693
GERMANY GOVT BUND	3.250	20420704	0.0531
GERMANY GOVT BUND	2.500	20440704	0.0747
GERMANY GOVT BUND	2.500	20460815	0.0775
GERMANY GOVT BUND	1.250	20480815	0.0692
GERMANY GOVT BUND	0.000	20500815	0.0472
GERMANY GOVT BUND	0.000	20500815	0.0126
GERMANY GOVT BUND	0.000	20520815	0.0263
GERMANY GOVT BUND	1.800	20530815	0.0281
GERMANY GOVT SCHATZE	0.200	20240614	0.0394
GERMANY GOVT SCHATZE	0.400	20240913	0.0393
GERMANY GOVT SCHATZE	2.200	20241212	0.0382
GERMANY GOVT SCHATZE	2.500	20250313	0.0418
GERMANY GOVT SCHATZE	2.800	20250612	0.0287
GESTION SECURITE DE STOCKS SECURITE SA	2.625	20250306	0.0014
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0011
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0013
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0023
GEWOBA WOHNUNGSBAU-AKTIENGESELLSCHAFT BERLIN	0.125	20270624	0.0010
GILEAD SCIENCES INC	3.500	20250201	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GILEAD SCIENCES INC	3.650	20260301	0.0060
GILEAD SCIENCES INC	2.950	20270301	0.0026
GILEAD SCIENCES INC	1.200	20271001	0.0015
GILEAD SCIENCES INC	1.650	20301001	0.0018
GILEAD SCIENCES INC	4.600	20350901	0.0022
GILEAD SCIENCES INC	4.000	20360901	0.0015
GILEAD SCIENCES INC	2.600	20401001	0.0016
GILEAD SCIENCES INC	5.650	20411201	0.0024
GILEAD SCIENCES INC	4.800	20440401	0.0037
GILEAD SCIENCES INC	4.500	20450201	0.0036
GILEAD SCIENCES INC	4.750	20460301	0.0047
GILEAD SCIENCES INC	4.150	20470301	0.0034
GILEAD SCIENCES INC	2.800	20501001	0.0022
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0011
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0010
GLAXOSMITHKLINE CAP INC	3.625	20250515	0.0022
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0038
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0012
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0070
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0010
GLAXOSMITHKLINE CAP PLC	3.000	20240601	0.0022
GLAXOSMITHKLINE CAP PLC	1.375	20241202	0.0023
GLAXOSMITHKLINE CAP PLC	4.000	20250616	0.0019
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0022
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0016
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0008
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0017
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0021
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0011
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0016
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0016
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0014
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0020
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0013
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0009
GLENCORE CAP FIN DAC	1.125	20280310	0.0019
GLENCORE CAP FIN DAC	0.750	20290301	0.0011
GLENCORE CAP FIN DAC	1.250	20330301	0.0009
GLENCORE FIN EUROPE LTD	0.625	20240911	0.0014
GLENCORE FIN EUROPE LTD	1.750	20250317	0.0017
GLENCORE FIN EUROPE LTD	3.125	20260326	0.0013
GLENCORE FIN EUROPE LTD	3.750	20260401	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLENCORE FIN EUROPE LTD	1.500	20261015	0.0011
GLOBAL PAYMENTS INC	1.500	20241115	0.0011
GLOBAL PAYMENTS INC	2.650	20250215	0.0021
GLOBAL PAYMENTS INC	1.200	20260301	0.0022
GLOBAL PAYMENTS INC	4.800	20260401	0.0016
GLOBAL PAYMENTS INC	2.150	20270115	0.0015
GLOBAL PAYMENTS INC	4.950	20270815	0.0011
GLOBAL PAYMENTS INC	3.200	20290815	0.0025
GLOBAL PAYMENTS INC	5.300	20290815	0.0011
GLOBAL PAYMENTS INC	2.900	20300515	0.0019
GLOBAL PAYMENTS INC	4.875	20310317	0.0019
GLOBAL PAYMENTS INC	2.900	20311115	0.0014
GLOBAL PAYMENTS INC	5.400	20320815	0.0017
GLOBAL PAYMENTS INC	4.150	20490815	0.0012
GLOBAL PAYMENTS INC	5.950	20520815	0.0016
GLOBAL SWITCH FIN BV	1.375	20301007	0.0014
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0011
GLOBALWORTH REAL ESTATE INVS LTD	3.000	20250329	0.0011
GLOBE LIFE INC	4.550	20280915	0.0012
GLP CAP LP	5.250	20250601	0.0019
GLP CAP LP	5.375	20260415	0.0021
GLP CAP LP	5.750	20280601	0.0011
GLP CAP LP	5.300	20290115	0.0016
GLP CAP LP	4.000	20300115	0.0014
GLP CAP LP	4.000	20310115	0.0014
GLP CAP LP	3.250	20320115	0.0015
GLP PTE LTD	3.875	20250604	0.0015
GOHL CAP LTD	4.250	20270124	0.0032
GOLDEN CREDIT CARD TRUST 2021-1 A	1.140	20280815	0.0020
GOLDEN CREDIT CARD TRUST 2022-1 A	1.970	20290115	0.0010
GOLDEN CREDIT CARD TRUST 2022-4 A	4.310	20270915	0.0018
GOLDMAN SACHS BDC INC	2.875	20260115	0.0010
GOLDMAN SACHS GROUP INC	3.850	20240708	0.0050
GOLDMAN SACHS GROUP INC	0.125	20240819	0.0023
GOLDMAN SACHS GROUP INC	2.125	20240930	0.0024
GOLDMAN SACHS GROUP INC	5.700	20241101	0.0045
GOLDMAN SACHS GROUP INC	3.500	20250123	0.0055
GOLDMAN SACHS GROUP INC	3.375	20250327	0.0048
GOLDMAN SACHS GROUP INC	3.500	20250401	0.0076
GOLDMAN SACHS GROUP INC	1.250	20250501	0.0028
GOLDMAN SACHS GROUP INC	3.750	20250522	0.0049
GOLDMAN SACHS GROUP INC	7.125	20250807	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	3.272	20250929	0.0054
GOLDMAN SACHS GROUP INC	4.250	20251021	0.0044
GOLDMAN SACHS GROUP INC	1.000	20251216	0.0013
GOLDMAN SACHS GROUP INC	4.250	20260129	0.0020
GOLDMAN SACHS GROUP INC	0.855	20260212	0.0016
GOLDMAN SACHS GROUP INC	3.750	20260225	0.0038
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0018
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0045
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0058
GOLDMAN SACHS GROUP INC	1.093	20261209	0.0044
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0019
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0065
GOLDMAN SACHS GROUP INC	1.431	20270309	0.0060
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0016
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0054
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0085
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0017
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0035
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0061
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0069
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0016
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0015
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0054
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0055
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0033
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0025
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0052
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0074
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0020
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0024
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0024
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0019
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0024
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0039
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0052
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0008
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0022
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0044
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0022
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0069
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0073
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0025
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0076
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0022
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0016
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0133
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0009
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0047
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0029
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0061
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0037
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0024
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0034
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0036
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0041
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0035
GOLUB CAP BDC INC	2.500	20260824	0.0012
GOODMAN AUSTRALIA FIN PTY LTD	1.375	20250927	0.0011
GRAINGER PLC	3.375	20280424	0.0008
GRAINGER PLC	3.000	20300703	0.0008
GRAND CITY PROPERTIES SA	1.375	20260803	0.0012
GRAND CITY PROPERTIES SA	1.500	20270222	0.0013
GRAND CITY PROPERTIES SA	0.125	20280111	0.0017
GRAND CITY PROPERTIES SA	1.500	22991231	0.0006
GREAT PLACES HOUSING GROUP LTD	4.750	20421022	0.0009
GREAT ROLLING STOCK CO PLC	6.500	20310405	0.0010
GREAT-WEST LIFECO INC	1.750	20261207	0.0011
GREAT-WEST LIFECO INC	4.700	20291116	0.0013
GREENSQUAREACCORD LTD	5.250	20471130	0.0008
GROEP BRUSSEL LAMBERT NV	1.875	20250619	0.0012
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0012
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0009
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0012
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0013
GRUPO TELEVISA SAB	6.625	20400115	0.0014
GRUPO TELEVISA SAB	5.000	20450513	0.0017
GRUPO TELEVISA SAB	6.125	20460131	0.0020
GRUPO TELEVISA SAB	5.250	20490524	0.0014
GSK CAP BV	3.000	20271128	0.0012
GSK CAP BV	3.125	20321128	0.0016
GUERNSEY GOVT NT	3.375	20461212	0.0007
GUINNESS PARTNERSHIP LTD	2.000	20550422	0.0005
GUOTAI JUNAN HLDGS LTD	2.000	20260421	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
H LUNDBECK A/S	0.875	20271014	0.0011
H&M FIN BV	0.250	20290825	0.0010
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0008
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0008
HAITONG INTL FIN 2015 HLDGS LTD	2.107	20250312	0.0014
HAITONG INTL SECURITIES GROUP LTD	3.375	20240719	0.0015
HALEON NETHERLANDS CAP BV	1.250	20260329	0.0019
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0016
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0015
HALEON UK CAP PLC	3.125	20250324	0.0030
HALEON UK CAP PLC	2.875	20281029	0.0007
HALEON UK CAP PLC	3.375	20380329	0.0009
HALEON US CAP LLC	3.375	20270324	0.0042
HALEON US CAP LLC	3.375	20290324	0.0021
HALEON US CAP LLC	3.625	20320324	0.0040
HALEON US CAP LLC	4.000	20520324	0.0018
HALLIBURTON CO	2.920	20300301	0.0020
HALLIBURTON CO	4.850	20351115	0.0021
HALLIBURTON CO	6.700	20380915	0.0020
HALLIBURTON CO	7.450	20390915	0.0026
HALLIBURTON CO	4.500	20411115	0.0009
HALLIBURTON CO	4.750	20430801	0.0018
HALLIBURTON CO	5.000	20451115	0.0040
HAMBURG COMMERCIAL BANK AG	6.250	20241118	0.0012
HAMBURG COMMERCIAL BANK AG	4.875	20250317	0.0018
HAMBURG COMMERCIAL BANK AG	1.375	20250527	0.0011
HAMBURG COMMERCIAL BANK AG	0.375	20260309	0.0010
HAMBURG COMMERCIAL BANK AG	3.125	20260701	0.0012
HAMBURG COMMERCIAL BANK AG	0.500	20260922	0.0010
HAMBURG COMMERCIAL BANK AG	0.010	20270119	0.0011
HAMBURG COMMERCIAL BANK AG	2.000	20270720	0.0012
HAMBURG COMMERCIAL BANK AG	0.100	20281102	0.0010
HAMBURGER SPARKASSE AG	0.010	20250224	0.0011
HAMBURGER SPARKASSE AG	0.010	20260224	0.0013
HAMBURGER SPARKASSE AG	0.750	20270330	0.0011
HAMBURGER SPARKASSE AG	0.010	20280211	0.0010
HAMBURGER SPARKASSE AG	3.000	20280915	0.0012
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0014
HAMMERSON PLC	3.500	20251027	0.0009
HAMMERSON PLC	6.000	20260223	0.0008
HANNOVER RUECK SE	1.125	20280418	0.0016
HANNOVER RUECK SE	1.125	20391009	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HANNOVER RUECK SE	1.750	20401008	0.0010
HANNOVER RUECK SE	1.375	20420630	0.0013
HANNOVER RUECK SE	5.875	20430826	0.0019
HANNOVER RUECK SE	3.375	22991231	0.0012
HARLEY-DAVIDSON FINL SVCS INC	0.900	20241119	0.0014
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0017
HARTFORD FINL SVCS GROUP INC	2.800	20290819	0.0012
HARTFORD FINL SVCS GROUP INC	4.400	20480315	0.0009
HARTFORD FINL SVCS GROUP INC	3.600	20490819	0.0013
HARTFORD FINL SVCS GROUP INC	2.900	20510915	0.0009
HASBRO INC	3.000	20241119	0.0011
HASBRO INC	3.550	20261119	0.0014
HASBRO INC	3.500	20270915	0.0011
HASBRO INC	3.900	20291119	0.0018
HASBRO INC	6.350	20400315	0.0011
HCA INC	5.375	20250201	0.0059
HCA INC	5.250	20250415	0.0031
HCA INC	5.875	20260215	0.0034
HCA INC	5.250	20260615	0.0034
HCA INC	5.375	20260901	0.0023
HCA INC	4.500	20270215	0.0026
HCA INC	3.125	20270315	0.0021
HCA INC	5.200	20280601	0.0022
HCA INC	5.625	20280901	0.0034
HCA INC	5.875	20290201	0.0023
HCA INC	3.375	20290315	0.0010
HCA INC	4.125	20290615	0.0042
HCA INC	3.500	20300901	0.0054
HCA INC	2.375	20310715	0.0015
HCA INC	3.625	20320315	0.0039
HCA INC	5.500	20330601	0.0028
HCA INC	5.125	20390615	0.0021
HCA INC	4.375	20420315	0.0009
HCA INC	5.500	20470615	0.0031
HCA INC	5.250	20490615	0.0040
HCA INC	3.500	20510715	0.0023
HCA INC	4.625	20520315	0.0036
HCA INC	5.900	20530601	0.0022
HDFC BANK GANDHINAGAR BRANCH	5.686	20260302	0.0017
HEALTHCARE REALTY HLDGS LP	3.500	20260801	0.0012
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0011
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0014
HEALTHPEAK PROPERTIES INC	3.250	20260715	0.0014
HEALTHPEAK PROPERTIES INC	2.125	20281201	0.0010
HEALTHPEAK PROPERTIES INC	3.500	20290715	0.0013
HEALTHPEAK PROPERTIES INC	3.000	20300115	0.0015
HEALTHPEAK PROPERTIES INC	2.875	20310115	0.0012
HEALTHPEAK PROPERTIES INC	5.250	20321215	0.0017
HEATHROW FUNDING LTD	1.500	20251012	0.0017
HEATHROW FUNDING LTD	6.750	20261203	0.0020
HEATHROW FUNDING LTD	2.625	20280316	0.0008
HEATHROW FUNDING LTD	2.750	20291013	0.0011
HEATHROW FUNDING LTD	1.500	20300211	0.0015
HEATHROW FUNDING LTD	1.125	20301008	0.0010
HEATHROW FUNDING LTD	1.875	20320712	0.0010
HEATHROW FUNDING LTD	6.450	20331210	0.0027
HEATHROW FUNDING LTD	1.875	20340314	0.0013
HEATHROW FUNDING LTD	5.875	20410513	0.0020
HEATHROW FUNDING LTD	4.625	20461031	0.0018
HEATHROW FUNDING LTD	2.750	20490809	0.0007
HEIDELBERG MATERIALS AG	2.250	20240603	0.0018
HEIDELBERG MATERIALS AG	1.500	20250207	0.0023
HEIDELBERG MATERIALS AG	3.750	20320531	0.0017
HEIDELBERGCEMENT FIN LUXEMBOURG SA	2.500	20241009	0.0015
HEIDELBERGCEMENT FIN LUXEMBOURG SA	1.625	20260407	0.0023
HEIDELBERGCEMENT FIN LUXEMBOURG SA	1.500	20270614	0.0011
HEIDELBERGCEMENT FIN LUXEMBOURG SA	1.125	20271201	0.0016
HEIDELBERGCEMENT FIN LUXEMBOURG SA	1.750	20280424	0.0016
HEIMSTADEN BOSTAD TREASURY BV	0.250	20241013	0.0026
HEIMSTADEN BOSTAD TREASURY BV	0.625	20250724	0.0014
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0013
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0011
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0010
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0010
HEINEKEN NV	3.875	20240923	0.0012
HEINEKEN NV	1.625	20250330	0.0014
HEINEKEN NV	2.875	20250804	0.0018
HEINEKEN NV	1.000	20260504	0.0022
HEINEKEN NV	1.375	20270129	0.0011
HEINEKEN NV	1.250	20270317	0.0013
HEINEKEN NV	1.500	20291003	0.0017
HEINEKEN NV	2.250	20300330	0.0018
HEINEKEN NV	3.875	20300923	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEINEKEN NV	1.750	20310317	0.0016
HEINEKEN NV	2.020	20320512	0.0011
HEINEKEN NV	1.250	20330507	0.0013
HEINEKEN NV	4.125	20350323	0.0018
HEINEKEN NV	1.750	20400507	0.0015
HELLA GMBH & CO KGAA	0.500	20270126	0.0011
HELMERICH AND PAYNE INC	2.900	20310929	0.0010
HELVETIA EUROPE SA	2.750	20410930	0.0012
HEMSO FASTIGHETS AB	1.000	20260909	0.0011
HEMSO TREASURY OYJ	0.000	20280119	0.0009
HENAN WATER CONSERVANCY INV GROUP CO LTD	2.800	20250918	0.0010
HENGJIAN INTL INV LTD	1.875	20250623	0.0010
HENKEL AG & CO KGAA	1.250	20260930	0.0009
HENKEL AG & CO KGAA	2.625	20270913	0.0015
HENKEL AG & CO KGAA	0.500	20321117	0.0009
HERA SPA	5.200	20280129	0.0015
HERA SPA	2.500	20290525	0.0011
HERA SPA	0.250	20301203	0.0009
HERA SPA	4.250	20330420	0.0014
HERA SPA	1.000	20340425	0.0009
HERAEUS FIN GMBH	2.625	20270609	0.0011
HERSHEY CO	2.300	20260815	0.0011
HESS CORP	4.300	20270401	0.0022
HESS CORP	7.300	20310815	0.0016
HESS CORP	7.125	20330315	0.0013
HESS CORP	6.000	20400115	0.0017
HESS CORP	5.600	20410215	0.0027
HESS CORP	5.800	20470401	0.0011
HESSEN	1.375	20240610	0.0035
HESSEN	0.125	20240620	0.0011
HESSEN	0.000	20240726	0.0011
HESSEN	0.000	20240910	0.0011
HESSEN	0.875	20241210	0.0023
HESSEN	0.500	20250217	0.0014
HESSEN	0.000	20250310	0.0051
HESSEN	0.250	20250610	0.0034
HESSEN	0.000	20250811	0.0011
HESSEN	0.000	20260414	0.0022
HESSEN	0.000	20260610	0.0011
HESSEN	0.375	20260706	0.0044
HESSEN	0.000	20260910	0.0011
HESSEN	0.625	20270407	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESSEN	1.750	20270705	0.0026
HESSEN	2.625	20270910	0.0024
HESSEN	0.000	20270922	0.0021
HESSEN	0.000	20280719	0.0010
HESSEN	0.625	20280802	0.0011
HESSEN	0.000	20290910	0.0010
HESSEN	0.010	20300311	0.0044
HESSEN	0.000	20301108	0.0019
HESSEN	0.010	20310618	0.0011
HESSEN	0.125	20311010	0.0009
HESSEN	2.875	20330110	0.0048
HESSEN	1.300	20331010	0.0015
HESSEN	0.750	20360804	0.0010
HEWLETT PACKARD ENTERPRISE CO	5.900	20241001	0.0029
HEWLETT PACKARD ENTERPRISE CO	4.900	20251015	0.0056
HEWLETT PACKARD ENTERPRISE CO	1.750	20260401	0.0015
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0018
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0034
HF SINCLAIR CORP	5.875	20260401	0.0018
HIGH SPEED RAIL FIN 1 PLC	4.375	20381101	0.0015
HIGHLAND HLDGS SARL	0.318	20261215	0.0013
HIGHLAND HLDGS SARL	0.934	20311215	0.0009
HIKMA FIN USA LLC	3.250	20250709	0.0011
HINDUSTAN PETROLEUM CORP LTD	4.000	20270712	0.0011
HK Government Bond	4.375	20260111	0.0011
HK Government Bond	0.625	20260202	0.0020
HK Government Bond	0.000	20261124	0.0026
HK Government Bond	4.500	20280111	0.0023
HK Government Bond	1.375	20310202	0.0018
HK Government Bond	1.750	20311124	0.0019
HK Government Bond	4.625	20330111	0.0024
HK Government Bond	1.000	20411124	0.0007
HK Government Bond	2.375	20510202	0.0008
HK Government Bond	5.250	20530111	0.0013
HKMA Exchange Fund Note	3.875	20250111	0.0018
HKMA Exchange Fund Note	3.875	20300111	0.0012
HKT CAP NO 2 LTD	3.625	20250402	0.0011
HKT CAP NO 4 LTD	3.000	20260714	0.0016
HKT CAP NO.5 LTD	3.250	20290930	0.0010
HKT CAP NO.6 LTD	3.000	20320118	0.0013
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.250	20250324	0.0015
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0011
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0019
HLDG D INFRASTRUCTURES DES METIERS DE L ENVIRONNEMENT SAS	0.625	20280916	0.0010
HOAG MEMORIAL HOSPITAL PRESBYTERIAN	3.803	20520715	0.0010
HOCHTIEF AG	1.750	20250703	0.0012
HOCHTIEF AG	0.500	20270903	0.0011
HOCHTIEF AG	0.625	20290426	0.0009
HOLCIM FIN LUXEMBOURG SA	1.500	20250406	0.0011
HOLCIM FIN LUXEMBOURG SA	2.375	20250409	0.0012
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0011
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0010
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0026
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0016
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0010
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0019
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0015
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0011
HOLCIM FIN LUXEMBOURG SA	3.000	22991231	0.0012
HOLCIM STERLING FIN NETHERLANDS BV	3.000	20320512	0.0007
HOME DEPOT INC	2.700	20250415	0.0011
HOME DEPOT INC	3.350	20250915	0.0022
HOME DEPOT INC	4.000	20250915	0.0017
HOME DEPOT INC	3.000	20260401	0.0028
HOME DEPOT INC	2.125	20260915	0.0021
HOME DEPOT INC	2.500	20270415	0.0016
HOME DEPOT INC	2.875	20270415	0.0016
HOME DEPOT INC	2.800	20270914	0.0021
HOME DEPOT INC	0.900	20280315	0.0010
HOME DEPOT INC	1.500	20280915	0.0019
HOME DEPOT INC	3.900	20281206	0.0022
HOME DEPOT INC	2.950	20290615	0.0036
HOME DEPOT INC	2.700	20300415	0.0030
HOME DEPOT INC	1.375	20310315	0.0022
HOME DEPOT INC	1.875	20310915	0.0018
HOME DEPOT INC	3.250	20320415	0.0025
HOME DEPOT INC	4.500	20320915	0.0028
HOME DEPOT INC	5.875	20361216	0.0075
HOME DEPOT INC	3.300	20400415	0.0022
HOME DEPOT INC	5.400	20400915	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	5.950	20410401	0.0024
HOME DEPOT INC	4.200	20430401	0.0020
HOME DEPOT INC	4.875	20440215	0.0022
HOME DEPOT INC	4.400	20450315	0.0020
HOME DEPOT INC	4.250	20460401	0.0031
HOME DEPOT INC	3.900	20470615	0.0022
HOME DEPOT INC	4.500	20481206	0.0031
HOME DEPOT INC	3.125	20491215	0.0020
HOME DEPOT INC	3.350	20500415	0.0025
HOME DEPOT INC	2.375	20510315	0.0017
HOME DEPOT INC	2.750	20510915	0.0015
HOME DEPOT INC	3.625	20520415	0.0026
HOME DEPOT INC	4.950	20520915	0.0022
HOME DEPOT INC	3.500	20560915	0.0017
HOME GROUP LTD	3.125	20430327	0.0007
HONDA MOTOR CO LTD	2.271	20250310	0.0021
HONDA MOTOR CO LTD	2.534	20270310	0.0021
HONDA MOTOR CO LTD	2.967	20320310	0.0015
HONEYWELL INTL INC	2.300	20240815	0.0016
HONEYWELL INTL INC	1.350	20250601	0.0026
HONEYWELL INTL INC	2.500	20261101	0.0032
HONEYWELL INTL INC	1.100	20270301	0.0020
HONEYWELL INTL INC	3.500	20270517	0.0015
HONEYWELL INTL INC	4.950	20280215	0.0012
HONEYWELL INTL INC	2.250	20280222	0.0017
HONEYWELL INTL INC	4.250	20290115	0.0017
HONEYWELL INTL INC	2.700	20290815	0.0015
HONEYWELL INTL INC	1.950	20300601	0.0019
HONEYWELL INTL INC	1.750	20310901	0.0027
HONEYWELL INTL INC	0.750	20320310	0.0009
HONEYWELL INTL INC	3.750	20320517	0.0012
HONEYWELL INTL INC	5.000	20330215	0.0026
HONEYWELL INTL INC	4.500	20340115	0.0022
HONEYWELL INTL INC	4.125	20341102	0.0025
HONEYWELL INTL INC	2.800	20500601	0.0012
HONG KONG SUKUK 2017 LTD	3.132	20270228	0.0022
HONGKONG ELECTRIC FIN LTD	2.875	20260503	0.0016
HONGKONG ELECTRIC FIN LTD	2.250	20300609	0.0010
HONGKONG ELECTRIC FIN LTD	1.875	20300827	0.0009
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	4.500	20251007	0.0013
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0012
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HORMEL FOODS CORP	0.650	20240603	0.0020
HORMEL FOODS CORP	1.700	20280603	0.0015
HORMEL FOODS CORP	1.800	20300611	0.0019
HORMEL FOODS CORP	3.050	20510603	0.0010
HORSE GALLOP FIN LTD	1.100	20240726	0.0013
HORSE GALLOP FIN LTD	1.700	20250728	0.0014
HOST HOTELS & RESORTS LP	4.000	20250615	0.0011
HOST HOTELS & RESORTS LP	3.375	20291215	0.0013
HOST HOTELS & RESORTS LP	3.500	20300915	0.0014
HOUSING 21	3.288	20491108	0.0009
HOUSTON METHODIST HOSPITAL	2.705	20501201	0.0008
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH	0.000	20241101	0.0011
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH	0.625	20281101	0.0010
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH	1.125	20331101	0.0012
HP INC	2.200	20250617	0.0024
HP INC	1.450	20260617	0.0020
HP INC	3.000	20270617	0.0021
HP INC	4.750	20280115	0.0020
HP INC	4.000	20290415	0.0021
HP INC	3.400	20300617	0.0017
HP INC	2.650	20310617	0.0018
HP INC	4.200	20320415	0.0020
HP INC	5.500	20330115	0.0025
HP INC	6.000	20410915	0.0027
HPHT FIN 19 LTD	2.875	20241105	0.0011
HPHT FIN 21 II LTD	1.500	20260917	0.0010
HPHT FIN 21 LTD	2.000	20260319	0.0010
HSBC BANK CANADA	0.010	20260914	0.0016
HSBC BANK CANADA	1.500	20270915	0.0022
HSBC BANK PLC	5.844	20481130	0.0019
HSBC BANK USA NA	7.000	20390115	0.0017
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0026
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0016
HSBC HLDGS PLC	0.875	20240906	0.0046
HSBC HLDGS PLC	3.000	20250630	0.0036
HSBC HLDGS PLC	4.250	20250818	0.0033
HSBC HLDGS PLC	1.878	20251031	0.0009
HSBC HLDGS PLC	2.633	20251107	0.0042
HSBC HLDGS PLC	4.180	20251209	0.0028
HSBC HLDGS PLC	4.300	20260308	0.0066
HSBC HLDGS PLC	2.999	20260310	0.0037
HSBC HLDGS PLC	1.645	20260418	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	3.900	20260525	0.0054
HSBC HLDGS PLC	2.099	20260604	0.0042
HSBC HLDGS PLC	4.292	20260912	0.0054
HSBC HLDGS PLC	7.336	20261103	0.0041
HSBC HLDGS PLC	0.309	20261113	0.0022
HSBC HLDGS PLC	2.256	20261113	0.0025
HSBC HLDGS PLC	4.375	20261123	0.0032
HSBC HLDGS PLC	2.500	20270315	0.0028
HSBC HLDGS PLC	1.589	20270524	0.0039
HSBC HLDGS PLC	3.019	20270615	0.0047
HSBC HLDGS PLC	1.750	20270724	0.0024
HSBC HLDGS PLC	2.251	20271122	0.0050
HSBC HLDGS PLC	5.750	20271220	0.0018
HSBC HLDGS PLC	4.752	20280310	0.0036
HSBC HLDGS PLC	4.041	20280313	0.0053
HSBC HLDGS PLC	3.125	20280607	0.0023
HSBC HLDGS PLC	4.755	20280609	0.0050
HSBC HLDGS PLC	3.000	20280722	0.0025
HSBC HLDGS PLC	5.210	20280811	0.0050
HSBC HLDGS PLC	2.625	20280816	0.0024
HSBC HLDGS PLC	6.750	20280911	0.0019
HSBC HLDGS PLC	2.013	20280922	0.0039
HSBC HLDGS PLC	7.390	20281103	0.0054
HSBC HLDGS PLC	6.161	20290309	0.0046
HSBC HLDGS PLC	4.583	20290619	0.0065
HSBC HLDGS PLC	2.206	20290817	0.0038
HSBC HLDGS PLC	0.641	20290924	0.0020
HSBC HLDGS PLC	4.950	20300331	0.0055
HSBC HLDGS PLC	3.973	20300522	0.0061
HSBC HLDGS PLC	3.000	20300529	0.0017
HSBC HLDGS PLC	2.848	20310604	0.0028
HSBC HLDGS PLC	2.357	20310818	0.0027
HSBC HLDGS PLC	0.770	20311113	0.0019
HSBC HLDGS PLC	4.787	20320310	0.0030
HSBC HLDGS PLC	2.804	20320524	0.0055
HSBC HLDGS PLC	6.364	20321116	0.0032
HSBC HLDGS PLC	2.871	20321122	0.0032
HSBC HLDGS PLC	4.762	20330329	0.0041
HSBC HLDGS PLC	4.856	20330523	0.0041
HSBC HLDGS PLC	5.402	20330811	0.0055
HSBC HLDGS PLC	8.113	20331103	0.0050
HSBC HLDGS PLC	6.254	20340309	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	8.201	20341116	0.0030
HSBC HLDGS PLC	6.500	20360502	0.0033
HSBC HLDGS PLC	6.500	20360502	0.0013
HSBC HLDGS PLC	6.500	20370915	0.0036
HSBC HLDGS PLC	6.500	20370915	0.0023
HSBC HLDGS PLC	7.000	20380407	0.0020
HSBC HLDGS PLC	6.800	20380601	0.0023
HSBC HLDGS PLC	6.800	20380601	0.0013
HSBC HLDGS PLC	6.000	20400329	0.0022
HSBC HLDGS PLC	6.100	20420114	0.0018
HSBC HLDGS PLC	6.332	20440309	0.0064
HSBC HLDGS PLC	5.250	20440314	0.0030
HSBC SFH FRANCE SA	0.500	20250417	0.0022
HSBC SFH FRANCE SA	0.750	20270322	0.0027
HSBC SFH FRANCE SA	2.500	20280628	0.0018
HSBC SFH FRANCE SA	2.625	20320907	0.0012
HSBC USA INC	3.500	20240623	0.0017
HSBC USA INC	5.625	20250317	0.0028
HUARONG FIN II CO LTD	5.500	20250116	0.0030
HUARONG FIN II CO LTD	5.000	20251119	0.0016
HUARONG FIN II CO LTD	4.625	20260603	0.0018
HUARONG FIN II CO LTD	4.875	20261122	0.0012
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	0.0008
HUGHES SATELLITE SYSTEMS CORP	5.250	20260801	0.0016
HUMANA INC	3.850	20241001	0.0013
HUMANA INC	4.500	20250401	0.0013
HUMANA INC	5.700	20260313	0.0011
HUMANA INC	1.350	20270203	0.0015
HUMANA INC	3.950	20270315	0.0013
HUMANA INC	5.750	20280301	0.0012
HUMANA INC	3.700	20290323	0.0016
HUMANA INC	3.125	20290815	0.0010
HUMANA INC	4.875	20300401	0.0011
HUMANA INC	2.150	20320203	0.0013
HUMANA INC	5.875	20330301	0.0018
HUMANA INC	4.950	20441001	0.0015
HUMANA INC	3.950	20490815	0.0009
HUMANA INC	5.500	20530315	0.0017
HUNGARY GOVT	6.125	20280522	0.0035
HUNGARY GOVT	5.250	20290616	0.0039
HUNGARY GOVT	2.125	20310922	0.0038
HUNGARY GOVT	6.250	20320922	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUNGARY GOVT	5.500	20340616	0.0027
HUNGARY GOVT	7.625	20410329	0.0041
HUNGARY GOVT	3.125	20510921	0.0027
HUNGARY GOVT	6.750	20520925	0.0029
HUNGARY GOVT BND	5.000	20270222	0.0024
HUNGARY GOVT NT	1.250	20251022	0.0022
HUNGARY GOVT NT	1.125	20260428	0.0022
HUNGARY GOVT NT	1.750	20271010	0.0021
HUNGARY GOVT NT	0.125	20280921	0.0018
HUNGARY GOVT NT	0.500	20301118	0.0021
HUNGARY GOVT NT	4.250	20310616	0.0017
HUNGARY GOVT NT	1.625	20320428	0.0018
HUNGARY GOVT NT	1.750	20350605	0.0025
HUNGARY GOVT NT	1.500	20501117	0.0015
HUNTINGTON BANCSHARES INC	2.625	20240806	0.0017
HUNTINGTON BANCSHARES INC	4.000	20250515	0.0010
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0016
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0013
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0009
HUNTINGTON INGALLS INDUSTRIES INC	3.844	20250501	0.0011
HUNTINGTON INGALLS INDUSTRIES INC	3.483	20271201	0.0013
HUNTINGTON INGALLS INDUSTRIES INC	2.043	20280816	0.0011
HUNTINGTON INGALLS INDUSTRIES INC	4.200	20300501	0.0010
HUNTINGTON NATL BANK	5.699	20251118	0.0023
HUNTINGTON NATL BANK	4.552	20280517	0.0017
HUNTINGTON NATL BANK	5.650	20300110	0.0020
HUNTSMAN INTL LLC	4.500	20290501	0.0015
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0009
HYATT HOTELS CORP	1.800	20241001	0.0016
HYDE HOUSING ASSOCION LTD	1.750	20550818	0.0004
HYDRO-QUEBEC	8.050	20240707	0.0024
HYDRO-QUEBEC	9.500	20301115	0.0015
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.375	20240625	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.375	20250414	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.500	20250904	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20261001	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0012
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20270618	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20280419	0.0012
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20280908	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.625	20290511	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	2.500	20300628	0.0012
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20310623	0.0009
HYPO TIROL BANK AG	0.010	20261019	0.0011
HYPO TIROL BANK AG	0.010	20310311	0.0009
HYPO VORARLBERG BANK AG	0.750	20250211	0.0011
HYPO VORARLBERG BANK AG	4.125	20260216	0.0012
HYPO VORARLBERG BANK AG	0.625	20260717	0.0011
HYPO VORARLBERG BANK AG	3.250	20270219	0.0012
HYPO VORARLBERG BANK AG	0.250	20270521	0.0011
HYPO VORARLBERG BANK AG	3.250	20280216	0.0012
HYPO VORARLBERG BANK AG	1.625	20280511	0.0011
HYPO VORARLBERG BANK AG	0.010	20291012	0.0010
HYSAN MTN LTD	2.820	20290904	0.0010
IBERCAJA BANCO SA	3.750	20250615	0.0012
IBERDROLA FINANZAS SA	1.000	20250307	0.0023
IBERDROLA FINANZAS SA	0.875	20250616	0.0017
IBERDROLA FINANZAS SA	1.250	20261028	0.0017
IBERDROLA FINANZAS SA	1.250	20270913	0.0017
IBERDROLA FINANZAS SA	3.125	20281122	0.0018
IBERDROLA FINANZAS SA	1.621	20291129	0.0016
IBERDROLA FINANZAS SA	1.375	20320311	0.0021
IBERDROLA FINANZAS SA	3.375	20321122	0.0018
IBERDROLA FINANZAS SA	1.575	22991231	0.0015
IBERDROLA FINANZAS SA	4.875	22991231	0.0023
IBERDROLA INTL BV	1.875	20241008	0.0012
IBERDROLA INTL BV	0.375	20250915	0.0016
IBERDROLA INTL BV	1.125	20260421	0.0022
IBERDROLA INTL BV	6.750	20360715	0.0013
IBERDROLA INTL BV	1.450	22991231	0.0020
IBERDROLA INTL BV	1.825	22991231	0.0018
IBERDROLA INTL BV	1.874	22991231	0.0034
IBERDROLA INTL BV	2.250	22991231	0.0027
IBERDROLA INTL BV	3.250	22991231	0.0019
ICADE SA	1.125	20251117	0.0011
ICADE SA	1.750	20260610	0.0017
ICADE SA	1.500	20270913	0.0013
ICADE SA	1.625	20280228	0.0013
ICADE SA	1.000	20300119	0.0010
ICADE SA	0.625	20310118	0.0011
ICADE SANTE SA	0.875	20291104	0.0009
ICADE SANTE SA	1.375	20300917	0.0011
ICBCIL FIN CO LTD	1.625	20241102	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ICBCIL FIN CO LTD	2.125	20250127	0.0015
ICBCIL FIN CO LTD	1.750	20250825	0.0019
ICBCIL FIN CO LTD	1.750	20260802	0.0011
ICBCIL FIN CO LTD	2.250	20261102	0.0015
ICBCIL FIN CO LTD	2.700	20270127	0.0010
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	0.010	20280923	0.0010
ICDPS SUKUK LTD	1.810	20251015	0.0012
ICELAND GOVT NT	0.100	20240620	0.0011
ICELAND GOVT NT	0.625	20260603	0.0011
ICELAND GOVT NT	0.000	20280415	0.0015
ICL GROUP LTD	6.375	20380531	0.0013
IDB TRUST SVCS LTD	1.957	20241002	0.0032
IDB TRUST SVCS LTD	0.037	20241204	0.0022
IDB TRUST SVCS LTD	1.809	20250226	0.0042
IDB TRUST SVCS LTD	0.908	20250625	0.0031
IDEX CORP	3.000	20300501	0.0010
IDEX CORP	2.625	20310615	0.0009
IFC DEV CORPORATE TREASURY LTD	3.625	20290417	0.0010
ILE-DE-FRANCE MOBILITES	0.400	20310528	0.0010
ILE-DE-FRANCE MOBILITES	0.950	20320216	0.0014
ILE-DE-FRANCE MOBILITES	1.000	20340525	0.0009
ILE-DE-FRANCE MOBILITES	0.200	20351116	0.0008
ILE-DE-FRANCE MOBILITES	0.675	20361124	0.0008
ILE-DE-FRANCE MOBILITES	0.950	20410528	0.0008
ILE-DE-FRANCE MOBILITES	1.275	20420214	0.0011
ILLINOIS TOOL WORKS INC	0.250	20241205	0.0014
ILLINOIS TOOL WORKS INC	2.650	20261115	0.0021
ILLINOIS TOOL WORKS INC	0.625	20271205	0.0011
ILLINOIS TOOL WORKS INC	2.125	20300522	0.0011
ILLINOIS TOOL WORKS INC	1.000	20310605	0.0010
ILLINOIS TOOL WORKS INC	3.000	20340519	0.0011
ILLINOIS TOOL WORKS INC	4.875	20410915	0.0014
ILLINOIS TOOL WORKS INC	3.900	20420901	0.0022
ILLUMINA INC	5.800	20251212	0.0012
ILLUMINA INC	5.750	20271213	0.0012
ILLUMINA INC	2.550	20310323	0.0009
IMERYSA SA	2.000	20241210	0.0012
IMERYSA SA	1.500	20270115	0.0013
IMPERIAL BRANDS FIN NETHERLANDS BV	5.250	20310215	0.0014
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0017
IMPERIAL BRANDS FIN PLC	1.375	20250127	0.0011
IMPERIAL BRANDS FIN PLC	3.375	20260226	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IMPERIAL BRANDS FIN PLC	5.500	20260928	0.0014
IMPERIAL BRANDS FIN PLC	2.125	20270212	0.0017
IMPERIAL BRANDS FIN PLC	4.875	20320607	0.0012
IN LI SA	1.125	20290702	0.0012
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.020	20240620	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.020	20240620	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.010	20240920	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.040	20250620	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.040	20250620	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.040	20250919	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.040	20251219	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.075	20260918	0.0008
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.658	20490319	0.0007
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.547	20500318	0.0006
INDIAN RAILWAY FIN CORP LTD	3.835	20271213	0.0011
INDIAN RAILWAY FIN CORP LTD	3.249	20300213	0.0014
INDIAN RAILWAY FIN CORP LTD	2.800	20310210	0.0014
INDIANA MICHIGAN POWER CO	5.625	20530401	0.0012
INDIGO GROUP SA	2.125	20250416	0.0012
INDIGO GROUP SA	1.625	20280419	0.0017
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0022
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0011
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0010
INDONESIA GOVT BND	1.750	20250424	0.0023
INDONESIA GOVT BND	1.450	20260918	0.0017
INDONESIA GOVT BND	0.900	20270214	0.0021
INDONESIA GOVT BND	4.150	20270920	0.0017
INDONESIA GOVT BND	3.500	20280111	0.0027
INDONESIA GOVT BND	4.550	20280111	0.0023
INDONESIA GOVT BND	4.100	20280424	0.0022
INDONESIA GOVT BND	4.750	20290211	0.0028
INDONESIA GOVT BND	3.400	20290918	0.0016
INDONESIA GOVT BND	2.850	20300214	0.0024
INDONESIA GOVT BND	3.850	20301015	0.0035
INDONESIA GOVT BND	2.150	20310728	0.0022
INDONESIA GOVT BND	1.400	20311030	0.0019
INDONESIA GOVT BND	3.550	20320331	0.0021
INDONESIA GOVT BND	4.650	20320920	0.0031
INDONESIA GOVT BND	4.850	20330111	0.0029
INDONESIA GOVT BND	1.100	20330312	0.0018
INDONESIA GOVT BND	1.300	20340323	0.0009
INDONESIA GOVT BND	8.500	20351012	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDONESIA GOVT BND	6.625	20370217	0.0037
INDONESIA GOVT BND	7.750	20380117	0.0056
INDONESIA GOVT BND	4.350	20480111	0.0035
INDONESIA GOVT BND	5.350	20490211	0.0023
INDONESIA GOVT BND	3.700	20491030	0.0018
INDONESIA GOVT BND	3.500	20500214	0.0014
INDONESIA GOVT BND	4.200	20501015	0.0032
INDONESIA GOVT BND	4.300	20520331	0.0014
INDONESIA GOVT BND	5.450	20520920	0.0011
INDONESIA GOVT BND	5.650	20530111	0.0018
INDONESIA GOVT BND	3.200	20610923	0.0010
INDONESIA GOVT BND	4.450	20700415	0.0019
INDONESIA GOVT BND #25	0.960	20250609	0.0011
INDONESIA GOVT NT	4.750	20260108	0.0047
INDONESIA GOVT NT	4.350	20270108	0.0028
INDONESIA GOVT NT	1.000	20290728	0.0010
INDONESIA GOVT NT	1.850	20310312	0.0023
INDONESIA GOVT NT	5.250	20420117	0.0051
INDONESIA GOVT NT	4.625	20430415	0.0032
INDONESIA GOVT NT	6.750	20440115	0.0054
INDONESIA GOVT NT	5.950	20460108	0.0031
INDONESIA GOVT NT	3.050	20510312	0.0033
INDONESIA GOVT NT	3.350	20710312	0.0012
INDONESIA GOVT NT #13	4.125	20250115	0.0045
INDONESIA GOVT NT #14	5.125	20450115	0.0045
INDONESIA GOVT NT #15	3.375	20250730	0.0030
INDONESIA GOVT NT #19	3.750	20280614	0.0037
INDONESIA GOVT NT #22	5.250	20470108	0.0034
INDONESIA GOVT NT #23	2.150	20240718	0.0024
INDONESIA GOVT NT #24	3.850	20270718	0.0022
INDONESIA GOVT NT #25	4.750	20470718	0.0021
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	2.950	20250601	0.0026
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.200	20250720	0.0017
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	4.500	20260119	0.0020
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0020
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD LUXEMBOURG BRANC	0.125	20241028	0.0011
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0011
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SINGAPORE BRANCH	1.000	20241028	0.0022
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SINGAPORE BRANCH	1.200	20250909	0.0021
INDUSTRIAL BANK CO LTD HONG KONG BRANCH	0.875	20240610	0.0013
INDUSTRIAL BANK CO LTD HONG KONG BRANCH	3.250	20250518	0.0014
INDUSTRIAL BANK OF KOREA	0.625	20240917	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDUSTRIAL BANK OF KOREA	5.125	20241025	0.0013
INDUSTRIAL BANK OF KOREA	1.040	20250622	0.0010
INFINEON TECHNOLOGIES AG	0.625	20250217	0.0011
INFINEON TECHNOLOGIES AG	1.125	20260624	0.0017
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0016
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0014
INFORMA PLC	2.125	20251006	0.0016
INFORMA PLC	3.125	20260705	0.0012
INFORMA PLC	1.250	20280422	0.0010
INFRAESTRUTURAS DE PORTUGAL SA	4.675	20241016	0.0012
ING BANK NV	2.750	20251121	0.0042
ING BANK NV	3.000	20260215	0.0048
ING BANK NV	0.500	20270217	0.0032
ING BANK NV	0.875	20280411	0.0038
ING BANK NV	0.750	20290218	0.0042
ING BANK NV	2.500	20300221	0.0023
ING BANK NV	0.125	20311208	0.0028
ING BANK NV	3.000	20330215	0.0047
ING BANK NV	1.000	20370217	0.0014
ING BELGIQUE NV	0.625	20250530	0.0028
ING BELGIQUE NV	0.750	20260928	0.0022
ING BELGIQUE NV	0.000	20280325	0.0031
ING BELGIQUE NV	1.500	20290519	0.0022
ING BELGIQUE NV	0.010	20300220	0.0024
ING DIBA AG	0.250	20261116	0.0011
ING DIBA AG	0.125	20270523	0.0016
ING DIBA AG	0.010	20281007	0.0025
ING DIBA AG	0.625	20290225	0.0031
ING DIBA AG	2.375	20300913	0.0023
ING DIBA AG	1.250	20331009	0.0010
ING DIBA AG	1.000	20390523	0.0013
ING GROEP NV	1.125	20250214	0.0023
ING GROEP NV	0.100	20250903	0.0023
ING GROEP NV	0.125	20251129	0.0028
ING GROEP NV	2.125	20260110	0.0023
ING GROEP NV	3.000	20260218	0.0026
ING GROEP NV	3.869	20260328	0.0027
ING GROEP NV	2.125	20260523	0.0034
ING GROEP NV	5.000	20260830	0.0008
ING GROEP NV	1.250	20270216	0.0033
ING GROEP NV	3.950	20270329	0.0032
ING GROEP NV	1.726	20270401	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	4.875	20271114	0.0031
ING GROEP NV	1.375	20280111	0.0021
ING GROEP NV	4.017	20280328	0.0027
ING GROEP NV	2.000	20280920	0.0033
ING GROEP NV	0.375	20280929	0.0030
ING GROEP NV	4.550	20281002	0.0027
ING GROEP NV	1.125	20281207	0.0018
ING GROEP NV	0.250	20290218	0.0025
ING GROEP NV	4.050	20290409	0.0021
ING GROEP NV	4.500	20290523	0.0036
ING GROEP NV	1.625	20290926	0.0023
ING GROEP NV	0.250	20300201	0.0028
ING GROEP NV	2.000	20300322	0.0017
ING GROEP NV	1.000	20301113	0.0021
ING GROEP NV	2.500	20301115	0.0033
ING GROEP NV	0.875	20301129	0.0015
ING GROEP NV	1.750	20310216	0.0031
ING GROEP NV	2.125	20310526	0.0033
ING GROEP NV	2.727	20320401	0.0014
ING GROEP NV	0.875	20320609	0.0010
ING GROEP NV	1.000	20321116	0.0020
ING GROEP NV	4.252	20330328	0.0021
ING GROEP NV	6.250	20330520	0.0020
ING GROEP NV	4.125	20330824	0.0023
ING GROEP NV	5.250	20331114	0.0026
ING GROEP NV	4.750	20340523	0.0036
ING GROEP NV	5.000	20350220	0.0012
INGREDION INC	3.200	20261001	0.0011
INGREDION INC	2.900	20300601	0.0012
INMOBILIARIA COLONIAL SOCIMI SA	1.625	20251128	0.0011
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0015
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0010
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0012
INSTITUTO DE CREDITO OFICIAL	0.000	20250430	0.0011
INSTITUTO DE CREDITO OFICIAL	0.000	20260430	0.0011
INSTITUTO DE CREDITO OFICIAL	1.300	20261031	0.0011
INSTITUTO DE CREDITO OFICIAL	0.000	20270430	0.0011
INSTITUTO DE CREDITO OFICIAL	3.050	20271031	0.0012
INSTITUTO DE CREDITO OFICIAL	2.650	20280131	0.0012
INTEL CORP	2.700	20240617	0.0013
INTEL CORP	3.400	20250325	0.0033
INTEL CORP	3.700	20250729	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTEL CORP	4.875	20260210	0.0034
INTEL CORP	2.600	20260519	0.0021
INTEL CORP	3.750	20270325	0.0022
INTEL CORP	3.150	20270511	0.0021
INTEL CORP	3.750	20270805	0.0027
INTEL CORP	4.875	20280210	0.0040
INTEL CORP	1.600	20280812	0.0019
INTEL CORP	4.000	20290805	0.0018
INTEL CORP	2.450	20291115	0.0039
INTEL CORP	5.125	20300210	0.0029
INTEL CORP	3.900	20300325	0.0032
INTEL CORP	2.000	20310812	0.0023
INTEL CORP	4.150	20320805	0.0027
INTEL CORP	4.000	20321215	0.0016
INTEL CORP	5.200	20330210	0.0051
INTEL CORP	4.600	20400325	0.0015
INTEL CORP	2.800	20410812	0.0012
INTEL CORP	4.800	20411001	0.0017
INTEL CORP	4.250	20421215	0.0011
INTEL CORP	5.625	20430210	0.0023
INTEL CORP	4.900	20450729	0.0017
INTEL CORP	4.100	20460519	0.0023
INTEL CORP	4.100	20470511	0.0018
INTEL CORP	3.734	20471208	0.0034
INTEL CORP	3.250	20491115	0.0030
INTEL CORP	4.750	20500325	0.0045
INTEL CORP	3.050	20510812	0.0019
INTEL CORP	4.900	20520805	0.0036
INTEL CORP	5.700	20530210	0.0045
INTEL CORP	3.100	20600215	0.0014
INTEL CORP	4.950	20600325	0.0020
INTEL CORP	3.200	20610812	0.0011
INTEL CORP	5.050	20620805	0.0018
INTEL CORP	5.900	20630210	0.0028
INTER-AMERICAN DEV BANK	3.250	20240701	0.0044
INTER-AMERICAN DEV BANK	0.500	20240923	0.0074
INTER-AMERICAN DEV BANK	1.375	20241215	0.0039
INTER-AMERICAN DEV BANK	2.125	20250115	0.0072
INTER-AMERICAN DEV BANK	1.750	20250314	0.0064
INTER-AMERICAN DEV BANK	0.875	20250403	0.0042
INTER-AMERICAN DEV BANK	0.625	20250715	0.0083
INTER-AMERICAN DEV BANK	1.250	20251215	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTER-AMERICAN DEV BANK	0.875	20260420	0.0087
INTER-AMERICAN DEV BANK	2.000	20260602	0.0048
INTER-AMERICAN DEV BANK	2.000	20260723	0.0032
INTER-AMERICAN DEV BANK	0.500	20260915	0.0019
INTER-AMERICAN DEV BANK	1.500	20270113	0.0072
INTER-AMERICAN DEV BANK	2.375	20270707	0.0057
INTER-AMERICAN DEV BANK	2.500	20270722	0.0016
INTER-AMERICAN DEV BANK	0.625	20270916	0.0029
INTER-AMERICAN DEV BANK	4.000	20280112	0.0046
INTER-AMERICAN DEV BANK	4.125	20280428	0.0008
INTER-AMERICAN DEV BANK	1.125	20280720	0.0059
INTER-AMERICAN DEV BANK	3.125	20280918	0.0061
INTER-AMERICAN DEV BANK	2.125	20281215	0.0012
INTER-AMERICAN DEV BANK	2.250	20290618	0.0058
INTER-AMERICAN DEV BANK	2.375	20290803	0.0007
INTER-AMERICAN DEV BANK	3.500	20290914	0.0066
INTER-AMERICAN DEV BANK	4.000	20291217	0.0011
INTER-AMERICAN DEV BANK	1.125	20310113	0.0074
INTER-AMERICAN DEV BANK	3.500	20330412	0.0049
INTER-AMERICAN INV CORP	2.625	20250422	0.0022
INTER-AMERICAN INV CORP	0.625	20260210	0.0020
INTER-AMERICAN INV CORP	3.125	20271115	0.0016
INTER-AMERICAN INV CORP	4.125	20280215	0.0023
INTERCONTINENTAL EXCHANGE INC	3.650	20250523	0.0027
INTERCONTINENTAL EXCHANGE INC	3.750	20251201	0.0028
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0011
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0033
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0013
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0028
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0024
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0026
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0033
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0020
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0024
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0019
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0032
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0021
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0023
INTERCONTINENTAL HOTELS GROUP PLC	1.625	20241008	0.0012
INTERCONTINENTAL HOTELS GROUP PLC	3.750	20250814	0.0008
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0009
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL HOTELS GROUP PLC	3.375	20281008	0.0010
INTERMEDIATE CAP GROUP PLC	1.625	20270217	0.0010
INTERMEDIATE CAP GROUP PLC	2.500	20300128	0.0009
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0011
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0014
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0009
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0008
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0010
INTERSTATE POWER AND LIGHT CO	3.250	20241201	0.0011
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0011
INTESA SANPAOLO SPA	2.625	20240620	0.0012
INTESA SANPAOLO SPA	1.000	20240704	0.0029
INTESA SANPAOLO SPA	0.500	20240715	0.0017
INTESA SANPAOLO SPA	0.800	20241104	0.0011
INTESA SANPAOLO SPA	0.750	20241204	0.0017
INTESA SANPAOLO SPA	3.375	20250124	0.0024
INTESA SANPAOLO SPA	1.250	20250207	0.0023
INTESA SANPAOLO SPA	1.625	20250421	0.0011
INTESA SANPAOLO SPA	2.125	20250526	0.0029
INTESA SANPAOLO SPA	1.125	20250714	0.0023
INTESA SANPAOLO SPA	1.000	20250925	0.0011
INTESA SANPAOLO SPA	1.375	20251218	0.0028
INTESA SANPAOLO SPA	3.250	20260210	0.0030
INTESA SANPAOLO SPA	0.625	20260224	0.0022
INTESA SANPAOLO SPA	4.000	20260519	0.0024
INTESA SANPAOLO SPA	0.375	20260914	0.0022
INTESA SANPAOLO SPA	1.000	20261119	0.0027
INTESA SANPAOLO SPA	1.454	20270228	0.0013
INTESA SANPAOLO SPA	1.125	20270616	0.0022
INTESA SANPAOLO SPA	4.750	20270906	0.0025
INTESA SANPAOLO SPA	1.125	20271004	0.0027
INTESA SANPAOLO SPA	5.000	20280308	0.0036
INTESA SANPAOLO SPA	0.750	20280316	0.0025
INTESA SANPAOLO SPA	1.750	20280320	0.0027
INTESA SANPAOLO SPA	6.500	20290314	0.0016
INTESA SANPAOLO SPA	1.750	20290704	0.0021
INTESA SANPAOLO SPA	5.250	20300113	0.0019
INTESA SANPAOLO SPA	1.250	20300115	0.0011
INTESA SANPAOLO SPA	2.500	20300115	0.0008
INTESA SANPAOLO SPA	4.875	20300519	0.0030
INTESA SANPAOLO SPA	1.350	20310224	0.0014
INTESA SANPAOLO SPA	5.625	20330308	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	2.625	20360311	0.0006
INTL BANK FOR RECON AND DEV	1.500	20240828	0.0075
INTL BANK FOR RECON AND DEV	2.500	20241125	0.0093
INTL BANK FOR RECON AND DEV	0.875	20241213	0.0025
INTL BANK FOR RECON AND DEV	1.625	20250115	0.0075
INTL BANK FOR RECON AND DEV	0.750	20250311	0.0073
INTL BANK FOR RECON AND DEV	0.625	20250422	0.0166
INTL BANK FOR RECON AND DEV	0.375	20250728	0.0102
INTL BANK FOR RECON AND DEV	2.500	20250729	0.0094
INTL BANK FOR RECON AND DEV	0.500	20251028	0.0122
INTL BANK FOR RECON AND DEV	0.875	20260715	0.0051
INTL BANK FOR RECON AND DEV	0.250	20260722	0.0024
INTL BANK FOR RECON AND DEV	1.875	20261027	0.0031
INTL BANK FOR RECON AND DEV	0.750	20261215	0.0042
INTL BANK FOR RECON AND DEV	0.000	20270115	0.0064
INTL BANK FOR RECON AND DEV	3.125	20270615	0.0088
INTL BANK FOR RECON AND DEV	0.250	20270923	0.0029
INTL BANK FOR RECON AND DEV	0.625	20271122	0.0018
INTL BANK FOR RECON AND DEV	2.500	20271122	0.0042
INTL BANK FOR RECON AND DEV	0.750	20271124	0.0097
INTL BANK FOR RECON AND DEV	1.375	20280420	0.0099
INTL BANK FOR RECON AND DEV	0.010	20280424	0.0062
INTL BANK FOR RECON AND DEV	3.500	20280712	0.0110
INTL BANK FOR RECON AND DEV	0.625	20280714	0.0023
INTL BANK FOR RECON AND DEV	1.125	20280913	0.0097
INTL BANK FOR RECON AND DEV	1.250	20281213	0.0035
INTL BANK FOR RECON AND DEV	0.250	20290521	0.0030
INTL BANK FOR RECON AND DEV	3.625	20290921	0.0067
INTL BANK FOR RECON AND DEV	1.750	20291023	0.0048
INTL BANK FOR RECON AND DEV	1.000	20291221	0.0039
INTL BANK FOR RECON AND DEV	3.875	20300214	0.0113
INTL BANK FOR RECON AND DEV	0.000	20300221	0.0049
INTL BANK FOR RECON AND DEV	0.500	20300416	0.0012
INTL BANK FOR RECON AND DEV	0.875	20300514	0.0073
INTL BANK FOR RECON AND DEV	0.750	20300826	0.0054
INTL BANK FOR RECON AND DEV	1.250	20310210	0.0065
INTL BANK FOR RECON AND DEV	1.625	20311103	0.0095
INTL BANK FOR RECON AND DEV	2.500	20320329	0.0061
INTL BANK FOR RECON AND DEV	5.750	20320607	0.0011
INTL BANK FOR RECON AND DEV	0.625	20330112	0.0031
INTL BANK FOR RECON AND DEV	2.900	20330119	0.0071
INTL BANK FOR RECON AND DEV	0.129	20331005	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	1.200	20340808	0.0018
INTL BANK FOR RECON AND DEV	0.500	20350621	0.0011
INTL BANK FOR RECON AND DEV	0.100	20350917	0.0025
INTL BANK FOR RECON AND DEV	1.500	20360114	0.0010
INTL BANK FOR RECON AND DEV	3.100	20380414	0.0047
INTL BANK FOR RECON AND DEV	0.700	20461022	0.0028
INTL BANK FOR RECON AND DEV	0.250	20500110	0.0008
INTL BANK FOR RECON AND DEV	0.125	20510103	0.0021
INTL BANK FOR RECON AND DEV	0.200	20610121	0.0017
INTL BUSINESS MACHINES CORP	1.125	20240906	0.0017
INTL BUSINESS MACHINES CORP	0.875	20250131	0.0023
INTL BUSINESS MACHINES CORP	0.950	20250523	0.0023
INTL BUSINESS MACHINES CORP	4.000	20250727	0.0022
INTL BUSINESS MACHINES CORP	7.000	20251030	0.0014
INTL BUSINESS MACHINES CORP	2.875	20251107	0.0024
INTL BUSINESS MACHINES CORP	4.500	20260206	0.0019
INTL BUSINESS MACHINES CORP	3.450	20260219	0.0029
INTL BUSINESS MACHINES CORP	3.300	20260515	0.0064
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0011
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0022
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0024
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0013
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0025
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0017
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0022
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0027
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0011
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0068
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0021
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0020
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0025
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0026
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0030
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0010
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0030
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0016
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0014
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0017
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0018
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0024
INTL BUSINESS MACHINES CORP	4.875	20380206	0.0019
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0017
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0013
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0010
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0021
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0023
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0013
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0056
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0011
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0010
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0015
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0014
INTL DEV ASSOCION	0.750	20241212	0.0039
INTL DEV ASSOCION	0.375	20250923	0.0041
INTL DEV ASSOCION	0.875	20260428	0.0041
INTL DEV ASSOCION	0.000	20261019	0.0027
INTL DEV ASSOCION	0.750	20270610	0.0020
INTL DEV ASSOCION	0.375	20270922	0.0023
INTL DEV ASSOCION	0.750	20280921	0.0034
INTL DEV ASSOCION	1.000	20301203	0.0037
INTL DEV ASSOCION	0.000	20310715	0.0037
INTL DEV ASSOCION	0.350	20360422	0.0030
INTL DEV ASSOCION	1.750	20370505	0.0040
INTL DEV ASSOCION	2.500	20380115	0.0044
INTL DEV ASSOCION	0.700	20420117	0.0031
INTL DISTRIBUTIONS SVCS PLC	2.375	20240729	0.0012
INTL DISTRIBUTIONS SVCS PLC	1.250	20261008	0.0012
INTL FIN CORP	1.375	20241016	0.0043
INTL FIN CORP	1.375	20250307	0.0026
INTL FIN CORP	0.375	20250716	0.0041
INTL FIN CORP	3.625	20250915	0.0044
INTL FIN CORP	4.125	20251128	0.0017
INTL FIN CORP	0.250	20251215	0.0025
INTL FIN CORP	2.125	20260407	0.0025
INTL FIN CORP	0.750	20261008	0.0040
INTL FIN CORP	0.750	20270722	0.0015
INTL FIN CORP	0.750	20300827	0.0018
INTL FIN FACILITY FOR IMMUNISATION CO	1.000	20260421	0.0020
INTL FLAVORS & FRAGRANCES INC	1.800	20260925	0.0018
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0009
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0015
INTL PAPER CO	6.000	20411115	0.0013
INTL PAPER CO	4.800	20440615	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL PAPER CO	4.400	20470815	0.0012
INTL PAPER CO	4.350	20480815	0.0014
INTUIT INC	0.950	20250715	0.0010
INTUIT INC	1.350	20270715	0.0010
INTUIT INC	1.650	20300715	0.0009
INVENTIVE GLOBAL INVS LTD	1.100	20240901	0.0011
INVENTIVE GLOBAL INVS LTD	1.650	20250903	0.0016
INVESCO FIN PLC	3.750	20260115	0.0011
INVESTEC PLC	1.875	20280716	0.0012
INVESTEC PLC	2.625	20320104	0.0008
INVESTEC PLC	9.125	20330306	0.0010
INVESTOR AB	1.500	20300912	0.0011
INVESTOR AB	2.750	20320610	0.0014
INVESTOR AB	0.375	20351029	0.0010
INVESTOR AB	1.500	20390620	0.0009
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0011
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0011
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0012
IQVIA INC	5.700	20280515	0.0017
IRELAND GOVT BND	5.400	20250313	0.0288
IRELAND GOVT BND	1.000	20260515	0.0264
IRELAND GOVT BND	0.200	20270515	0.0157
IRELAND GOVT BND	0.900	20280515	0.0185
IRELAND GOVT BND	1.100	20290515	0.0222
IRELAND GOVT BND	2.400	20300515	0.0220
IRELAND GOVT BND	0.200	20301018	0.0161
IRELAND GOVT BND	1.350	20310318	0.0149
IRELAND GOVT BND	0.000	20311018	0.0175
IRELAND GOVT BND	0.350	20321018	0.0100
IRELAND GOVT BND	1.300	20330515	0.0105
IRELAND GOVT BND	0.400	20350515	0.0095
IRELAND GOVT BND	1.700	20370515	0.0153
IRELAND GOVT BND	0.550	20410422	0.0063
IRELAND GOVT BND	3.000	20431018	0.0082
IRELAND GOVT BND	2.000	20450218	0.0205
IRELAND GOVT BND	1.500	20500515	0.0132
IREN SPA	0.875	20241104	0.0011
IREN SPA	1.950	20250919	0.0012
IREN SPA	1.500	20271024	0.0011
IREN SPA	0.875	20291014	0.0010
IREN SPA	1.000	20300701	0.0010
IREN SPA	0.250	20310117	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISDB TRUST SVCS NO.2 SARL	1.262	20260331	0.0051
ISDB TRUST SVCS NO.2 SARL	1.435	20261021	0.0037
ISDB TRUST SVCS NO.2 SARL	3.213	20270428	0.0038
ISDB TRUST SVCS NO.2 SARL	4.747	20271027	0.0023
ISDB TRUST SVCS NO.2 SARL	4.598	20280314	0.0046
ISLE OF MAN GOVT NT	1.625	20510914	0.0005
ISRAEL ELECTRIC CORP LTD	4.250	20280814	0.0021
ISRAEL GOVT	2.875	20260316	0.0021
ISRAEL GOVT	3.250	20280117	0.0021
ISRAEL GOVT	2.500	20300115	0.0020
ISRAEL GOVT	2.750	20300703	0.0040
ISRAEL GOVT	4.500	20330117	0.0045
ISRAEL GOVT	4.500	20430130	0.0035
ISRAEL GOVT	4.125	20480117	0.0019
ISRAEL GOVT	3.375	20500115	0.0034
ISRAEL GOVT	3.875	20500703	0.0037
ISRAEL GOVT	4.500	21200403	0.0018
ISRAEL GOVT BND	0.400	20241031	0.0097
ISRAEL GOVT BND	0.500	20250430	0.0131
ISRAEL GOVT BND	1.750	20250831	0.0134
ISRAEL GOVT BND	0.500	20260227	0.0090
ISRAEL GOVT BND	6.250	20261030	0.0099
ISRAEL GOVT BND	2.000	20270331	0.0118
ISRAEL GOVT BND	2.250	20280928	0.0135
ISRAEL GOVT BND	1.000	20300331	0.0118
ISRAEL GOVT BND	1.300	20320430	0.0064
ISRAEL GOVT BND	1.500	20370531	0.0083
ISRAEL GOVT BND	5.500	20420131	0.0137
ISRAEL GOVT BND	3.750	20470331	0.0143
ISRAEL GOVT BND	2.800	20521129	0.0030
ISRAEL GOVT NT	1.500	20270118	0.0038
ISRAEL GOVT NT	1.500	20290116	0.0035
ISRAEL GOVT NT	0.625	20320118	0.0027
ISRAEL GOVT NT	2.375	20370118	0.0014
ISRAEL GOVT NT	2.500	20490116	0.0023
ISRAEL GOVT NT	2.000	20690703	0.0016
ISS FIN BV	1.250	20250707	0.0011
ISS GLOBAL A/S	0.875	20260618	0.0011
ISS GLOBAL A/S	1.500	20270831	0.0013
ITALGAS SPA	0.250	20250624	0.0011
ITALGAS SPA	1.625	20270119	0.0017
ITALGAS SPA	0.000	20280216	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALGAS SPA	1.625	20290118	0.0016
ITALGAS SPA	0.875	20300424	0.0012
ITALGAS SPA	1.000	20311211	0.0009
ITALGAS SPA	0.500	20330216	0.0009
ITALY GOVT BND	1.750	20240701	0.0410
ITALY GOVT BND	0.000	20240815	0.0334
ITALY GOVT BND	3.750	20240901	0.0502
ITALY GOVT BND	1.450	20241115	0.0436
ITALY GOVT BND	2.500	20241201	0.0539
ITALY GOVT BND	0.000	20241215	0.0346
ITALY GOVT BND	0.350	20250201	0.0436
ITALY GOVT BND	5.000	20250301	0.0636
ITALY GOVT BND	3.400	20250328	0.0243
ITALY GOVT BND	1.450	20250515	0.0377
ITALY GOVT BND	1.500	20250601	0.0494
ITALY GOVT BND	1.850	20250701	0.0407
ITALY GOVT BND	1.200	20250815	0.0348
ITALY GOVT BND	2.500	20251115	0.0452
ITALY GOVT BND	2.000	20251201	0.0475
ITALY GOVT BND	3.500	20260115	0.0419
ITALY GOVT BND	0.500	20260201	0.0432
ITALY GOVT BND	4.500	20260301	0.0581
ITALY GOVT BND	0.000	20260401	0.0450
ITALY GOVT BND	3.800	20260415	0.0316
ITALY GOVT BND	1.600	20260601	0.0517
ITALY GOVT BND	2.100	20260715	0.0411
ITALY GOVT BND	0.000	20260801	0.0397
ITALY GOVT BND	7.250	20261101	0.0334
ITALY GOVT BND	1.250	20261201	0.0455
ITALY GOVT BND	0.850	20270115	0.0433
ITALY GOVT BND	1.100	20270401	0.0313
ITALY GOVT BND	2.200	20270601	0.0421
ITALY GOVT BND	2.050	20270801	0.0435
ITALY GOVT BND	0.950	20270915	0.0463
ITALY GOVT BND	6.500	20271101	0.0747
ITALY GOVT BND	2.650	20271201	0.0415
ITALY GOVT BND	2.000	20280201	0.0540
ITALY GOVT BND	0.250	20280315	0.0394
ITALY GOVT BND	3.400	20280401	0.0435
ITALY GOVT BND	0.500	20280715	0.0317
ITALY GOVT BND	6.000	20280804	0.0064
ITALY GOVT BND	4.750	20280901	0.0633

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.800	20281201	0.0519
ITALY GOVT BND	0.450	20290215	0.0322
ITALY GOVT BND	2.800	20290615	0.0386
ITALY GOVT BND	3.000	20290801	0.0532
ITALY GOVT BND	5.250	20291101	0.0803
ITALY GOVT BND	3.850	20291215	0.0458
ITALY GOVT BND	3.500	20300301	0.0650
ITALY GOVT BND	1.350	20300401	0.0485
ITALY GOVT BND	3.700	20300615	0.0203
ITALY GOVT BND	0.950	20300801	0.0372
ITALY GOVT BND	1.650	20301201	0.0498
ITALY GOVT BND	0.900	20310401	0.0468
ITALY GOVT BND	6.000	20310501	0.0844
ITALY GOVT BND	0.600	20310801	0.0393
ITALY GOVT BND	4.000	20311030	0.0241
ITALY GOVT BND	0.950	20311201	0.0387
ITALY GOVT BND	1.650	20320301	0.0509
ITALY GOVT BND	0.950	20320601	0.0386
ITALY GOVT BND	2.500	20321201	0.0374
ITALY GOVT BND	5.750	20330201	0.0666
ITALY GOVT BND	4.400	20330501	0.0441
ITALY GOVT BND	2.450	20330901	0.0410
ITALY GOVT BND	4.350	20331101	0.0158
ITALY GOVT BND	5.000	20340801	0.0649
ITALY GOVT BND	3.350	20350301	0.0326
ITALY GOVT BND	4.000	20350430	0.0242
ITALY GOVT BND	1.450	20360301	0.0250
ITALY GOVT BND	2.250	20360901	0.0328
ITALY GOVT BND	4.000	20370201	0.0709
ITALY GOVT BND	0.950	20370301	0.0276
ITALY GOVT BND	3.250	20380301	0.0189
ITALY GOVT BND	2.950	20380901	0.0303
ITALY GOVT BND	5.000	20390801	0.0651
ITALY GOVT BND	3.100	20400301	0.0289
ITALY GOVT BND	5.000	20400901	0.0570
ITALY GOVT BND	1.800	20410301	0.0272
ITALY GOVT BND	4.450	20430901	0.0210
ITALY GOVT BND	4.750	20440901	0.0485
ITALY GOVT BND	1.500	20450430	0.0193
ITALY GOVT BND	3.250	20460901	0.0357
ITALY GOVT BND	2.700	20470301	0.0338
ITALY GOVT BND	3.450	20480301	0.0376

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.850	20490901	0.0309
ITALY GOVT BND	2.450	20500901	0.0262
ITALY GOVT BND	1.700	20510901	0.0226
ITALY GOVT BND	2.150	20520901	0.0138
ITALY GOVT BND	4.500	20531001	0.0118
ITALY GOVT BND	2.800	20670301	0.0158
ITALY GOVT BND	2.150	20720301	0.0079
ITALY GOVT NT	2.375	20241017	0.0053
ITALY GOVT NT	1.250	20260217	0.0060
ITALY GOVT NT	2.875	20291017	0.0039
ITALY GOVT NT	5.375	20330615	0.0045
ITALY GOVT NT	4.000	20491017	0.0042
ITALY GOVT NT	3.875	20510506	0.0039
ITC HLDGS CORP	3.350	20271115	0.0010
ITOCHU CORP	1.564	20260330	0.0010
ITV PLC	1.375	20260926	0.0013
J B HUNT TRANSPORT SVCS INC	3.875	20260301	0.0015
J M SMUCKER CO	3.500	20250315	0.0022
J M SMUCKER CO	3.375	20271215	0.0011
J M SMUCKER CO	2.375	20300315	0.0010
J M SMUCKER CO	2.125	20320315	0.0009
J M SMUCKER CO	4.250	20350315	0.0013
J M SMUCKER CO	4.375	20450315	0.0012
JAB HLDGS BV	1.625	20250430	0.0014
JAB HLDGS BV	1.750	20260625	0.0017
JAB HLDGS BV	2.500	20270417	0.0011
JAB HLDGS BV	1.000	20271220	0.0016
JAB HLDGS BV	2.000	20280518	0.0016
JAB HLDGS BV	2.500	20290625	0.0017
JAB HLDGS BV	1.000	20310714	0.0009
JAB HLDGS BV	4.750	20320629	0.0013
JAB HLDGS BV	3.375	20350417	0.0010
JAB HLDGS BV	2.250	20391219	0.0013
JABIL INC	1.700	20260415	0.0010
JABIL INC	4.250	20270515	0.0011
JABIL INC	3.950	20280112	0.0011
JABIL INC	3.600	20300115	0.0010
JABIL INC	3.000	20310115	0.0011
JACOBS ENGINEERING GROUP INC	5.900	20330301	0.0011
JAPAN BANK FOR INTL COOPERATION	1.750	20241017	0.0021
JAPAN BANK FOR INTL COOPERATION	2.125	20250210	0.0021
JAPAN BANK FOR INTL COOPERATION	2.875	20250414	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN BANK FOR INTL COOPERATION	2.500	20250528	0.0032
JAPAN BANK FOR INTL COOPERATION	0.625	20250715	0.0051
JAPAN BANK FOR INTL COOPERATION	3.875	20250916	0.0033
JAPAN BANK FOR INTL COOPERATION	2.750	20260121	0.0018
JAPAN BANK FOR INTL COOPERATION	4.250	20260126	0.0056
JAPAN BANK FOR INTL COOPERATION	2.375	20260420	0.0027
JAPAN BANK FOR INTL COOPERATION	4.250	20260427	0.0056
JAPAN BANK FOR INTL COOPERATION	1.875	20260721	0.0031
JAPAN BANK FOR INTL COOPERATION	2.250	20261104	0.0033
JAPAN BANK FOR INTL COOPERATION	1.625	20270120	0.0010
JAPAN BANK FOR INTL COOPERATION	2.875	20270601	0.0032
JAPAN BANK FOR INTL COOPERATION	2.875	20270721	0.0027
JAPAN BANK FOR INTL COOPERATION	4.375	20271005	0.0011
JAPAN BANK FOR INTL COOPERATION	2.750	20271116	0.0031
JAPAN BANK FOR INTL COOPERATION	3.125	20280215	0.0024
JAPAN BANK FOR INTL COOPERATION	3.250	20280720	0.0021
JAPAN BANK FOR INTL COOPERATION	3.500	20281031	0.0021
JAPAN BANK FOR INTL COOPERATION	2.125	20290216	0.0025
JAPAN BANK FOR INTL COOPERATION	1.500	20290601	0.0022
JAPAN BANK FOR INTL COOPERATION	2.000	20291017	0.0019
JAPAN BANK FOR INTL COOPERATION	1.250	20310121	0.0027
JAPAN BANK FOR INTL COOPERATION	1.875	20310415	0.0056
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.220	20250321	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.210	20251219	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.450	20260319	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.280	20270420	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.390	20280317	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.420	20280620	0.0012
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.410	20290420	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20350920	0.0014
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20380917	0.0015
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20390318	0.0019
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.850	20390318	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.960	20460319	0.0011
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	3.040	20460620	0.0011
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.940	20460720	0.0012
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.870	20461220	0.0011
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.670	20470320	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.750	20470320	0.0014
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20470320	0.0015
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20480320	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20480320	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.840	20480320	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.910	20480320	0.0013
JAPAN FIN CORP	0.010	20240807	0.0013
JAPAN FIN ORG FOR MUNI	1.750	20240905	0.0021
JAPAN FIN ORG FOR MUNI	1.500	20250127	0.0016
JAPAN FIN ORG FOR MUNI	2.375	20250213	0.0022
JAPAN FIN ORG FOR MUNI	1.000	20250521	0.0031
JAPAN FIN ORG FOR MUNI	0.625	20250902	0.0031
JAPAN FIN ORG FOR MUNI	1.125	20260420	0.0025
JAPAN FIN ORG FOR MUNI	0.050	20270212	0.0011
JAPAN FIN ORG FOR MUNI	2.375	20270908	0.0029
JAPAN FIN ORG FOR MUNI	0.010	20280202	0.0010
JAPAN FIN ORG FOR MUNI	3.375	20280222	0.0012
JAPAN FIN ORG FOR MUNI	2.290	20280425	0.0011
JAPAN FIN ORG FOR MUNI	4.125	20280427	0.0022
JAPAN FIN ORG FOR MUNI	2.070	20281220	0.0009
JAPAN FIN ORG FOR MUNI	1.375	20310210	0.0022
JAPAN FIN ORG FOR MUNI	0.100	20310903	0.0018
JAPAN INTL COOPERATION AGENCY	2.125	20261020	0.0010
JAPAN INTL COOPERATION AGENCY	2.750	20270427	0.0010
JAPAN INTL COOPERATION AGENCY	3.250	20270525	0.0019
JAPAN INTL COOPERATION AGENCY	4.000	20280523	0.0027
JAPAN INTL COOPERATION AGENCY	3.375	20280612	0.0011
JAPAN INTL COOPERATION AGENCY	1.000	20300722	0.0009
JAPAN INTL COOPERATION AGENCY	1.750	20310428	0.0011
JBS USA LUX SA	2.500	20270115	0.0020
JBS USA LUX SA	3.625	20320115	0.0018
JCDECAUX SE	2.000	20241024	0.0014
JCDECAUX SE	2.625	20280424	0.0013
JCDECAUX SE	5.000	20290111	0.0015
JCDECAUX SE	1.625	20300207	0.0010
JD.COM INC	3.875	20260429	0.0011
JD.COM INC	3.375	20300114	0.0014
JDE PEETS NV	0.244	20250116	0.0011
JDE PEETS NV	0.000	20260116	0.0016
JDE PEETS NV	0.625	20280209	0.0012
JDE PEETS NV	0.500	20290116	0.0015
JDE PEETS NV	1.125	20330616	0.0009
JEFFERIES FINL GROUP INC	1.000	20240719	0.0011
JEFFERIES FINL GROUP INC	4.850	20270115	0.0017
JEFFERIES FINL GROUP INC	4.150	20300123	0.0020
JEFFERIES FINL GROUP INC	2.625	20311015	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JEFFERIES FINL GROUP INC	2.750	20321015	0.0009
JEFFERIES FINL GROUP INC	6.250	20360115	0.0011
JERSEY GOVT NT	2.875	20520506	0.0009
JETBLUE AIRWAYS CORP 2020-1 PASS-THRU TRUST	4.000	20321115	0.0011
JGB #1 40YRS BND	2.400	20480320	0.0147
JGB #10 40YRS BND	0.900	20570320	0.0332
JGB #100 20YRS BND	2.200	20280320	0.0283
JGB #101 20YRS BND	2.400	20280320	0.0130
JGB #102 20YRS BND	2.400	20280620	0.0189
JGB #103 20YRS BND	2.300	20280620	0.0137
JGB #104 20YRS BND	2.100	20280620	0.0120
JGB #105 20YRS BND	2.100	20280920	0.0212
JGB #106 20YRS BND	2.200	20280920	0.0112
JGB #107 20YRS BND	2.100	20281220	0.0136
JGB #108 20YRS BND	1.900	20281220	0.0201
JGB #109 20YRS BND	1.900	20290320	0.0184
JGB #11 30YRS BND	1.700	20330620	0.0099
JGB #11 40YRS BND	0.800	20580320	0.0309
JGB #110 20YRS BND	2.100	20290320	0.0248
JGB #111 20YRS BND	2.200	20290620	0.0149
JGB #112 20YRS BND	2.100	20290620	0.0272
JGB #113 20YRS BND	2.100	20290920	0.0245
JGB #114 20YRS BND	2.100	20291220	0.0245
JGB #115 20YRS BND	2.200	20291220	0.0148
JGB #116 20YRS BND	2.200	20300320	0.0176
JGB #117 20YRS BND	2.100	20300320	0.0287
JGB #118 20YRS BND	2.000	20300620	0.0167
JGB #119 20YRS BND	1.800	20300620	0.0145
JGB #12 30YRS BND	2.100	20330920	0.0089
JGB #12 40YRS BND	0.500	20590320	0.0345
JGB #120 20YRS BND	1.600	20300620	0.0169
JGB #121 20YRS BND	1.900	20300920	0.0226
JGB #122 20YRS BND	1.800	20300920	0.0149
JGB #123 20YRS BND	2.100	20301220	0.0382
JGB #124 20YRS BND	2.000	20301220	0.0184
JGB #125 20YRS BND	2.200	20310320	0.0238
JGB #126 20YRS BND	2.000	20310320	0.0186
JGB #127 20YRS BND	1.900	20310320	0.0152
JGB #128 20YRS BND	1.900	20310620	0.0308
JGB #129 20YRS BND	1.800	20310620	0.0158
JGB #13 30YRS BND	2.000	20331220	0.0137
JGB #13 40YRS BND	0.500	20600320	0.0481

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #130 20YRS BND	1.800	20310920	0.0321
JGB #131 20YRS BND	1.700	20310920	0.0173
JGB #132 20YRS BND	1.700	20311220	0.0236
JGB #133 20YRS BND	1.800	20311220	0.0284
JGB #134 20YRS BND	1.800	20320320	0.0267
JGB #135 20YRS BND	1.700	20320320	0.0135
JGB #136 20YRS BND	1.600	20320320	0.0155
JGB #137 20YRS BND	1.700	20320620	0.0136
JGB #138 20YRS BND	1.500	20320620	0.0139
JGB #139 20YRS BND	1.600	20320620	0.0149
JGB #14 30YRS BND	2.400	20340320	0.0170
JGB #14 40YRS BND	0.700	20610320	0.0512
JGB #140 20YRS BND	1.700	20320920	0.0434
JGB #140 5YRS BND	0.100	20240620	0.0367
JGB #141 20YRS BND	1.700	20321220	0.0325
JGB #141 5YRS BND	0.100	20240920	0.0250
JGB #142 20YRS BND	1.800	20321220	0.0159
JGB #142 5YRS BND	0.100	20241220	0.0302
JGB #143 20YRS BND	1.600	20330320	0.0226
JGB #143 5YRS BND	0.100	20250320	0.0247
JGB #144 20YRS BND	1.500	20330320	0.0143
JGB #144 5YRS BND	0.100	20250620	0.0363
JGB #145 20YRS BND	1.700	20330620	0.0335
JGB #145 5YRS BND	0.100	20250920	0.0231
JGB #146 20YRS BND	1.700	20330920	0.0356
JGB #146 5YRS BND	0.100	20251220	0.0309
JGB #147 20YRS BND	1.600	20331220	0.0336
JGB #147 5YRS BND	0.005	20260320	0.0363
JGB #148 20YRS BND	1.500	20340320	0.0360
JGB #148 5YRS BND	0.005	20260620	0.0305
JGB #149 20YRS BND	1.500	20340620	0.0357
JGB #149 5YRS BND	0.005	20260920	0.0342
JGB #15 30YRS BND	2.500	20340620	0.0222
JGB #15 40YRS BND	1.000	20620320	0.0560
JGB #150 20YRS BND	1.400	20340920	0.0419
JGB #150 5YRS BND	0.005	20261220	0.0443
JGB #151 20YRS BND	1.200	20341220	0.0380
JGB #151 5YRS BND	0.005	20270320	0.0381
JGB #152 20YRS BND	1.200	20350320	0.0372
JGB #152 5YRS BND	0.100	20270320	0.0247
JGB #153 20YRS BND	1.300	20350620	0.0315
JGB #153 5YRS BND	0.005	20270620	0.0550

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #154 20YRS BND	1.200	20350920	0.0347
JGB #154 5YRS BND	0.100	20270920	0.0444
JGB #155 20YRS BND	1.000	20351220	0.0388
JGB #155 5YRS BND	0.300	20271220	0.0117
JGB #156 20YRS BND	0.400	20360320	0.0241
JGB #156 5YRS BND	0.200	20271220	0.0333
JGB #157 20YRS BND	0.200	20360620	0.0261
JGB #157 5YRS BND	0.200	20280320	0.0321
JGB #158 20YRS BND	0.500	20360920	0.0363
JGB #158 5YRS BND	0.100	20280320	0.0414
JGB #159 20YRS BND	0.600	20361220	0.0343
JGB #16 30YRS BND	2.500	20340920	0.0149
JGB #160 20YRS BND	0.700	20370320	0.0321
JGB #161 20YRS BND	0.600	20370620	0.0285
JGB #162 20YRS BND	0.600	20370920	0.0375
JGB #163 20YRS BND	0.600	20371220	0.0324
JGB #164 20YRS BND	0.500	20380320	0.0367
JGB #165 20YRS BND	0.500	20380620	0.0431
JGB #166 20YRS BND	0.700	20380920	0.0339
JGB #167 20YRS BND	0.500	20381220	0.0377
JGB #168 20YRS BND	0.400	20390320	0.0332
JGB #169 20YRS BND	0.300	20390620	0.0438
JGB #17 30YRS BND	2.400	20341220	0.0158
JGB #170 20YRS BND	0.300	20390920	0.0359
JGB #171 20YRS BND	0.300	20391220	0.0448
JGB #172 20YRS BND	0.400	20400320	0.0412
JGB #173 20YRS BND	0.400	20400620	0.0531
JGB #174 20YRS BND	0.400	20400920	0.0548
JGB #175 20YRS BND	0.500	20401220	0.0529
JGB #176 20YRS BND	0.500	20410320	0.0487
JGB #177 20YRS BND	0.400	20410620	0.0562
JGB #178 20YRS BND	0.500	20410920	0.0560
JGB #179 20YRS BND	0.500	20411220	0.0591
JGB #18 30YRS BND	2.300	20350320	0.0213
JGB #180 20YRS BND	0.800	20420320	0.0580
JGB #181 20YRS BND	0.900	20420620	0.0551
JGB #182 20YRS BND	1.100	20420920	0.0517
JGB #183 20YRS BND	1.400	20421220	0.0558
JGB #184 20YRS BND	1.100	20430320	0.0356
JGB #19 30YRS BND	2.300	20350620	0.0145
JGB #2 40YRS BND	2.200	20490320	0.0253
JGB #20 30YRS BND	2.500	20350920	0.0153

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #21 30YRS BND	2.300	20351220	0.0172
JGB #22 30YRS BND	2.500	20360320	0.0212
JGB #23 30YRS BND	2.500	20360620	0.0213
JGB #24 30YRS BND	2.500	20360920	0.0139
JGB #25 30YRS BND	2.300	20361220	0.0182
JGB #26 30YRS BND	2.400	20370320	0.0351
JGB #27 30YRS BND	2.500	20370920	0.0326
JGB #28 30YRS BND	2.500	20380320	0.0446
JGB #29 30YRS BND	2.400	20380920	0.0431
JGB #3 40YRS BND	2.200	20500320	0.0229
JGB #30 30YRS BND	2.300	20390320	0.0499
JGB #31 30YRS BND	2.200	20390920	0.0440
JGB #32 30YRS BND	2.300	20400320	0.0549
JGB #33 30YRS BND	2.000	20400920	0.0609
JGB #334 10YRS BND	0.600	20240620	0.0251
JGB #335 10YRS BND	0.500	20240920	0.0281
JGB #336 10YRS BND	0.500	20241220	0.0092
JGB #337 10YRS BND	0.300	20241220	0.0144
JGB #338 10YRS BND	0.400	20250320	0.0183
JGB #339 10YRS BND	0.400	20250620	0.0163
JGB #34 30YRS BND	2.200	20410320	0.0559
JGB #340 10YRS BND	0.400	20250920	0.0147
JGB #341 10YRS BND	0.300	20251220	0.0137
JGB #342 10YRS BND	0.100	20260320	0.0148
JGB #343 10YRS BND	0.100	20260620	0.0135
JGB #344 10YRS BND	0.100	20260920	0.0215
JGB #345 10YRS BND	0.100	20261220	0.0279
JGB #346 10YRS BND	0.100	20270320	0.0264
JGB #347 10YRS BND	0.100	20270620	0.0176
JGB #348 10YRS BND	0.100	20270920	0.0209
JGB #349 10YRS BND	0.100	20271220	0.0210
JGB #35 30YRS BND	2.000	20410920	0.0634
JGB #350 10YRS BND	0.100	20280320	0.0220
JGB #351 10YRS BND	0.100	20280620	0.0155
JGB #352 10YRS BND	0.100	20280920	0.0180
JGB #353 10YRS BND	0.100	20281220	0.0210
JGB #354 10YRS BND	0.100	20290320	0.0146
JGB #355 10YRS BND	0.100	20290620	0.0185
JGB #356 10YRS BND	0.100	20290920	0.0194
JGB #357 10YRS BND	0.100	20291220	0.0224
JGB #358 10YRS BND	0.100	20300320	0.0158
JGB #359 10YRS BND	0.100	20300620	0.0229

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #36 30YRS BND	2.000	20420320	0.0584
JGB #360 10YRS BND	0.100	20300920	0.0163
JGB #361 10YRS BND	0.100	20301220	0.0159
JGB #362 10YRS BND	0.100	20310320	0.0206
JGB #363 10YRS BND	0.100	20310620	0.0301
JGB #364 10YRS BND	0.100	20310920	0.0283
JGB #365 10YRS BND	0.100	20311220	0.0229
JGB #367 10YRS BND	0.200	20320620	0.0106
JGB #369 10YRS BND	0.500	20321220	0.0154
JGB #37 30YRS BND	1.900	20420920	0.0709
JGB #370 10YRS BND	0.500	20330320	0.0559
JGB #38 30YRS BND	1.800	20430320	0.0382
JGB #39 30YRS BND	1.900	20430620	0.0325
JGB #4 40YRS BND	2.200	20510320	0.0343
JGB #40 30YRS BND	1.800	20430920	0.0257
JGB #41 30YRS BND	1.700	20431220	0.0261
JGB #42 30YRS BND	1.700	20440320	0.0305
JGB #43 30YRS BND	1.700	20440620	0.0215
JGB #437 2YRS BND	0.005	20240601	0.0312
JGB #438 2YRS BND	0.005	20240701	0.0240
JGB #439 2YRS BND	0.005	20240801	0.0260
JGB #44 30YRS BND	1.700	20440920	0.0238
JGB #440 2YRS BND	0.005	20240901	0.0325
JGB #441 2YRS BND	0.005	20241001	0.0321
JGB #442 2YRS BND	0.005	20241101	0.0308
JGB #443 2YRS BND	0.005	20241201	0.0330
JGB #444 2YRS BND	0.005	20250101	0.0468
JGB #445 2YRS BND	0.005	20250201	0.0374
JGB #446 2YRS BND	0.005	20250301	0.0365
JGB #447 2YRS BND	0.005	20250401	0.0306
JGB #448 2YRS BND	0.005	20250501	0.0374
JGB #45 30YRS BND	1.500	20441220	0.0172
JGB #46 30YRS BND	1.500	20450320	0.0280
JGB #47 30YRS BND	1.600	20450620	0.0138
JGB #48 30YRS BND	1.400	20450920	0.0115
JGB #49 30YRS BND	1.400	20451220	0.0155
JGB #5 40YRS BND	2.000	20520320	0.0352
JGB #50 30YRS BND	0.800	20460320	0.0228
JGB #51 30YRS BND	0.300	20460620	0.0181
JGB #52 30YRS BND	0.500	20460920	0.0250
JGB #53 30YRS BND	0.600	20461220	0.0191
JGB #54 30YRS BND	0.800	20470320	0.0192

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #55 30YRS BND	0.800	20470620	0.0208
JGB #56 30YRS BND	0.800	20470920	0.0217
JGB #57 30YRS BND	0.800	20471220	0.0244
JGB #58 30YRS BND	0.800	20480320	0.0281
JGB #59 30YRS BND	0.700	20480620	0.0326
JGB #6 40YRS BND	1.900	20530320	0.0219
JGB #60 30YRS BND	0.900	20480920	0.0193
JGB #61 30YRS BND	0.700	20481220	0.0269
JGB #62 30YRS BND	0.500	20490320	0.0252
JGB #63 30YRS BND	0.400	20490620	0.0254
JGB #64 30YRS BND	0.400	20490920	0.0230
JGB #65 30YRS BND	0.400	20491220	0.0298
JGB #66 30YRS BND	0.400	20500320	0.0289
JGB #67 30YRS BND	0.600	20500620	0.0360
JGB #68 30YRS BND	0.600	20500920	0.0380
JGB #69 30YRS BND	0.700	20501220	0.0406
JGB #7 30YRS BND	2.300	20320520	0.0095
JGB #7 40YRS BND	1.700	20540320	0.0200
JGB #70 20YRS BND	2.400	20240620	0.0175
JGB #70 30YRS BND	0.700	20510320	0.0382
JGB #71 30YRS BND	0.700	20510620	0.0388
JGB #72 20YRS BND	2.100	20240920	0.0206
JGB #72 30YRS BND	0.700	20510920	0.0396
JGB #73 20YRS BND	2.000	20241220	0.0172
JGB #73 30YRS BND	0.700	20511220	0.0413
JGB #74 30YRS BND	1.000	20520320	0.0410
JGB #75 20YRS BND	2.100	20250320	0.0080
JGB #75 30YRS BND	1.300	20520620	0.0469
JGB #76 20YRS BND	1.900	20250320	0.0118
JGB #76 30YRS BND	1.400	20520920	0.0428
JGB #77 30YRS BND	1.600	20521220	0.0411
JGB #78 20YRS BND	1.900	20250620	0.0103
JGB #78 30YRS BND	1.400	20530320	0.0313
JGB #8 30YRS BND	1.800	20321122	0.0097
JGB #8 40YRS BND	1.400	20550320	0.0186
JGB #81 20YRS BND	2.000	20250920	0.0113
JGB #82 20YRS BND	2.100	20250920	0.0095
JGB #83 20YRS BND	2.100	20251220	0.0102
JGB #84 20YRS BND	2.000	20251220	0.0143
JGB #85 20YRS BND	2.100	20260320	0.0150
JGB #86 20YRS BND	2.300	20260320	0.0114
JGB #87 20YRS BND	2.200	20260320	0.0108

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #88 20YRS BND	2.300	20260620	0.0169
JGB #89 20YRS BND	2.200	20260620	0.0095
JGB #9 40YRS BND	0.400	20560320	0.0301
JGB #90 20YRS BND	2.200	20260920	0.0199
JGB #92 20YRS BND	2.100	20261220	0.0286
JGB #93 20YRS BND	2.000	20270320	0.0129
JGB #94 20YRS BND	2.100	20270320	0.0218
JGB #95 20YRS BND	2.300	20270620	0.0167
JGB #96 20YRS BND	2.100	20270620	0.0105
JGB #97 20YRS BND	2.200	20270920	0.0154
JGB #98 20YRS BND	2.100	20270920	0.0127
JGB #99 20YRS BND	2.100	20271220	0.0321
JIC ZHIXIN LTD	2.125	20300827	0.0009
JIGSAW FUNDING PLC	3.375	20520505	0.0007
JMH CO LTD	2.500	20310409	0.0015
JOHN DEERE BANK SA	2.500	20260914	0.0014
JOHN DEERE CAP CORP	0.450	20240607	0.0013
JOHN DEERE CAP CORP	3.350	20240612	0.0011
JOHN DEERE CAP CORP	2.650	20240624	0.0013
JOHN DEERE CAP CORP	0.625	20240910	0.0011
JOHN DEERE CAP CORP	4.550	20241011	0.0013
JOHN DEERE CAP CORP	2.050	20250109	0.0012
JOHN DEERE CAP CORP	1.250	20250110	0.0017
JOHN DEERE CAP CORP	5.150	20250303	0.0011
JOHN DEERE CAP CORP	3.450	20250313	0.0020
JOHN DEERE CAP CORP	3.400	20250606	0.0022
JOHN DEERE CAP CORP	4.050	20250908	0.0017
JOHN DEERE CAP CORP	4.800	20260109	0.0027
JOHN DEERE CAP CORP	0.700	20260115	0.0018
JOHN DEERE CAP CORP	5.050	20260303	0.0013
JOHN DEERE CAP CORP	2.650	20260610	0.0011
JOHN DEERE CAP CORP	1.050	20260617	0.0011
JOHN DEERE CAP CORP	1.700	20270111	0.0010
JOHN DEERE CAP CORP	2.350	20270308	0.0010
JOHN DEERE CAP CORP	1.750	20270309	0.0010
JOHN DEERE CAP CORP	2.800	20270908	0.0010
JOHN DEERE CAP CORP	4.150	20270915	0.0020
JOHN DEERE CAP CORP	4.750	20280120	0.0025
JOHN DEERE CAP CORP	4.900	20280303	0.0015
JOHN DEERE CAP CORP	1.500	20280306	0.0010
JOHN DEERE CAP CORP	3.450	20290307	0.0013
JOHN DEERE CAP CORP	3.350	20290418	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	2.800	20290718	0.0012
JOHN DEERE CAP CORP	2.450	20300109	0.0011
JOHN DEERE CAP CORP	1.450	20310115	0.0011
JOHN DEERE CAP CORP	2.000	20310617	0.0011
JOHN DEERE CAP CORP	3.900	20320607	0.0011
JOHN DEERE CAP CORP	4.350	20320915	0.0013
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0013
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0013
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0012
JOHN SEVIER COMBINED CYCLE GENERATION LLC	4.626	20420115	0.0016
JOHNS HOPKINS HEALTH SYSTEM CORP	3.837	20460515	0.0013
JOHNSON & JOHNSON	5.500	20241106	0.0014
JOHNSON & JOHNSON	2.625	20250115	0.0016
JOHNSON & JOHNSON	0.550	20250901	0.0021
JOHNSON & JOHNSON	2.450	20260301	0.0043
JOHNSON & JOHNSON	2.950	20270303	0.0022
JOHNSON & JOHNSON	0.950	20270901	0.0030
JOHNSON & JOHNSON	2.900	20280115	0.0032
JOHNSON & JOHNSON	1.150	20281120	0.0016
JOHNSON & JOHNSON	1.300	20300901	0.0032
JOHNSON & JOHNSON	4.950	20330515	0.0012
JOHNSON & JOHNSON	4.375	20331205	0.0020
JOHNSON & JOHNSON	1.650	20350520	0.0030
JOHNSON & JOHNSON	3.550	20360301	0.0020
JOHNSON & JOHNSON	3.625	20370303	0.0031
JOHNSON & JOHNSON	5.950	20370815	0.0026
JOHNSON & JOHNSON	3.400	20380115	0.0020
JOHNSON & JOHNSON	5.850	20380715	0.0018
JOHNSON & JOHNSON	2.100	20400901	0.0016
JOHNSON & JOHNSON	4.500	20400901	0.0012
JOHNSON & JOHNSON	4.500	20431205	0.0011
JOHNSON & JOHNSON	3.700	20460301	0.0039
JOHNSON & JOHNSON	3.750	20470303	0.0020
JOHNSON & JOHNSON	3.500	20480115	0.0014
JOHNSON & JOHNSON	2.250	20500901	0.0015
JOHNSON & JOHNSON	2.450	20600901	0.0018
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0010
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0014
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0011
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0009
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0009
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0010
JPMORGAN CHASE & CO	3.875	20240910	0.0066
JPMORGAN CHASE & CO	3.125	20250123	0.0055
JPMORGAN CHASE & CO	1.500	20250127	0.0035
JPMORGAN CHASE & CO	0.824	20250601	0.0043
JPMORGAN CHASE & CO	3.845	20250614	0.0045
JPMORGAN CHASE & CO	0.969	20250623	0.0043
JPMORGAN CHASE & CO	3.900	20250715	0.0056
JPMORGAN CHASE & CO	0.768	20250809	0.0026
JPMORGAN CHASE & CO	2.301	20251015	0.0043
JPMORGAN CHASE & CO	1.561	20251210	0.0050
JPMORGAN CHASE & CO	5.546	20251215	0.0069
JPMORGAN CHASE & CO	3.000	20260219	0.0024
JPMORGAN CHASE & CO	2.595	20260224	0.0031
JPMORGAN CHASE & CO	2.005	20260313	0.0047
JPMORGAN CHASE & CO	3.300	20260401	0.0054
JPMORGAN CHASE & CO	2.083	20260422	0.0074
JPMORGAN CHASE & CO	4.080	20260426	0.0066
JPMORGAN CHASE & CO	0.991	20260428	0.0032
JPMORGAN CHASE & CO	3.200	20260615	0.0038
JPMORGAN CHASE & CO	2.950	20261001	0.0063
JPMORGAN CHASE & CO	7.625	20261015	0.0012
JPMORGAN CHASE & CO	1.500	20261029	0.0034
JPMORGAN CHASE & CO	1.045	20261119	0.0055
JPMORGAN CHASE & CO	4.125	20261215	0.0045
JPMORGAN CHASE & CO	3.500	20261218	0.0013
JPMORGAN CHASE & CO	3.960	20270129	0.0044
JPMORGAN CHASE & CO	1.040	20270204	0.0040
JPMORGAN CHASE & CO	1.090	20270311	0.0044
JPMORGAN CHASE & CO	1.578	20270422	0.0070
JPMORGAN CHASE & CO	8.000	20270429	0.0012
JPMORGAN CHASE & CO	1.470	20270922	0.0055
JPMORGAN CHASE & CO	4.250	20271001	0.0033
JPMORGAN CHASE & CO	3.625	20271201	0.0024
JPMORGAN CHASE & CO	3.782	20280201	0.0059
JPMORGAN CHASE & CO	0.389	20280224	0.0026
JPMORGAN CHASE & CO	2.947	20280224	0.0034
JPMORGAN CHASE & CO	4.323	20280426	0.0065
JPMORGAN CHASE & CO	3.540	20280501	0.0053
JPMORGAN CHASE & CO	1.638	20280518	0.0043
JPMORGAN CHASE & CO	2.875	20280524	0.0023
JPMORGAN CHASE & CO	2.182	20280601	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.851	20280725	0.0079
JPMORGAN CHASE & CO	3.509	20290123	0.0047
JPMORGAN CHASE & CO	4.005	20290423	0.0048
JPMORGAN CHASE & CO	2.069	20290601	0.0039
JPMORGAN CHASE & CO	1.812	20290612	0.0022
JPMORGAN CHASE & CO	4.203	20290723	0.0054
JPMORGAN CHASE & CO	4.452	20291205	0.0055
JPMORGAN CHASE & CO	1.963	20300323	0.0053
JPMORGAN CHASE & CO	3.702	20300506	0.0052
JPMORGAN CHASE & CO	4.565	20300614	0.0044
JPMORGAN CHASE & CO	2.739	20301015	0.0073
JPMORGAN CHASE & CO	4.493	20310324	0.0065
JPMORGAN CHASE & CO	2.522	20310422	0.0052
JPMORGAN CHASE & CO	2.956	20310513	0.0057
JPMORGAN CHASE & CO	1.001	20310725	0.0029
JPMORGAN CHASE & CO	1.764	20311119	0.0025
JPMORGAN CHASE & CO	1.953	20320204	0.0053
JPMORGAN CHASE & CO	2.580	20320422	0.0065
JPMORGAN CHASE & CO	1.047	20321104	0.0033
JPMORGAN CHASE & CO	2.545	20321108	0.0055
JPMORGAN CHASE & CO	2.963	20330125	0.0067
JPMORGAN CHASE & CO	0.597	20330217	0.0027
JPMORGAN CHASE & CO	4.586	20330426	0.0054
JPMORGAN CHASE & CO	1.895	20330428	0.0015
JPMORGAN CHASE & CO	4.912	20330725	0.0100
JPMORGAN CHASE & CO	5.717	20330914	0.0079
JPMORGAN CHASE & CO	6.400	20380515	0.0062
JPMORGAN CHASE & CO	3.882	20380724	0.0049
JPMORGAN CHASE & CO	5.500	20401015	0.0028
JPMORGAN CHASE & CO	3.109	20410422	0.0025
JPMORGAN CHASE & CO	5.600	20410715	0.0041
JPMORGAN CHASE & CO	2.525	20411119	0.0024
JPMORGAN CHASE & CO	5.400	20420106	0.0028
JPMORGAN CHASE & CO	3.157	20420422	0.0033
JPMORGAN CHASE & CO	5.625	20430816	0.0028
JPMORGAN CHASE & CO	4.850	20440201	0.0021
JPMORGAN CHASE & CO	4.950	20450601	0.0037
JPMORGAN CHASE & CO	4.260	20480222	0.0039
JPMORGAN CHASE & CO	4.032	20480724	0.0028
JPMORGAN CHASE & CO	3.964	20481115	0.0063
JPMORGAN CHASE & CO	3.897	20490123	0.0032
JPMORGAN CHASE & CO	3.109	20510422	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.328	20520422	0.0056
JT INTL FINL SVCS BV	1.125	20250928	0.0012
JT INTL FINL SVCS BV	3.875	20280928	0.0011
JT INTL FINL SVCS BV	1.000	20291126	0.0010
JT INTL FINL SVCS BV	2.250	20310914	0.0011
JT INTL FINL SVCS BV	2.750	20330928	0.0008
JT INTL FINL SVCS BV	2.375	20810407	0.0011
JT INTL FINL SVCS BV	2.875	20831007	0.0010
JUNIPER NETWORKS INC	3.750	20290815	0.0010
JUTURNA	5.064	20330810	0.0017
JYSKE BANK A/S	0.375	20251015	0.0011
JYSKE BANK A/S	4.625	20260411	0.0012
JYSKE BANK A/S	0.050	20260902	0.0011
JYSKE BANK A/S	5.500	20271116	0.0012
JYSKE BANK A/S	0.250	20280217	0.0010
JYSKE BANK A/S	5.000	20281026	0.0012
JYSKE REALKREDIT A/S	0.375	20240701	0.0012
JYSKE REALKREDIT A/S	0.375	20250401	0.0011
JYSKE REALKREDIT A/S	0.500	20261001	0.0016
JYSKE REALKREDIT A/S	0.010	20271001	0.0010
JYSKE REALKREDIT A/S	1.875	20291001	0.0011
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0012
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0021
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0013
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0029
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0017
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0022
KANSAI ELECTRIC POWER CO INC	2.550	20240917	0.0011
KAZAKHSTAN GOVT	3.875	20241014	0.0034
KAZAKHSTAN GOVT	5.125	20250721	0.0058
KAZAKHSTAN GOVT	4.875	20441014	0.0020
KAZAKHSTAN GOVT	6.500	20450721	0.0036
KAZAKHSTAN GOVT NT	0.600	20260930	0.0011
KAZAKHSTAN GOVT NT	2.375	20281109	0.0011
KAZAKHSTAN GOVT NT	1.500	20340930	0.0011
KBC BANK NV	0.000	20251203	0.0022
KBC BANK NV	0.750	20260308	0.0017
KBC BANK NV	2.375	20260921	0.0059
KBC BANK NV	3.125	20270222	0.0024
KBC BANK NV	0.250	20270429	0.0021
KBC BANK NV	0.750	20271024	0.0011
KBC GROEP NV	0.625	20250410	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KBC GROEP NV	2.875	20250629	0.0018
KBC GROEP NV	1.500	20260329	0.0017
KBC GROEP NV	0.125	20260910	0.0016
KBC GROEP NV	0.250	20270301	0.0016
KBC GROEP NV	0.375	20270616	0.0011
KBC GROEP NV	1.250	20270921	0.0010
KBC GROEP NV	4.375	20271123	0.0024
KBC GROEP NV	0.750	20280121	0.0016
KBC GROEP NV	5.500	20280920	0.0012
KBC GROEP NV	0.125	20290114	0.0015
KBC GROEP NV	1.625	20290918	0.0011
KBC GROEP NV	0.500	20291203	0.0017
KBC GROEP NV	0.750	20300124	0.0010
KBC GROEP NV	4.375	20300419	0.0024
KBC GROEP NV	3.000	20300825	0.0017
KBC GROEP NV	0.750	20310531	0.0013
KBC GROEP NV	0.625	20311207	0.0015
KBC GROEP NV	4.875	20330425	0.0012
KEB HANA BANK	0.010	20260126	0.0011
KEB HANA BANK	3.750	20260504	0.0014
KELLOGG CO	1.250	20250310	0.0014
KELLOGG CO	3.250	20260401	0.0016
KELLOGG CO	3.400	20271115	0.0013
KELLOGG CO	4.300	20280515	0.0013
KELLOGG CO	2.100	20300601	0.0009
KELLOGG CO	7.450	20310401	0.0016
KELLOGG CO	4.500	20460401	0.0013
KENTUCKY UTILITIES CO	5.125	20401101	0.0016
KENTUCKY UTILITIES CO	4.375	20451001	0.0010
KENTUCKY UTILITIES CO	3.300	20500601	0.0008
KENVUE INC	5.500	20250322	0.0017
KENVUE INC	5.350	20260322	0.0017
KENVUE INC	5.050	20280322	0.0023
KENVUE INC	5.000	20300322	0.0023
KENVUE INC	4.900	20330322	0.0029
KENVUE INC	5.100	20430322	0.0017
KENVUE INC	5.050	20530322	0.0034
KENVUE INC	5.200	20630322	0.0017
KERING SA	1.250	20250505	0.0017
KERING SA	1.250	20260510	0.0011
KERING SA	0.750	20280513	0.0013
KERING SA	3.250	20290227	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KERING SA	1.875	20300505	0.0016
KERING SA	3.375	20330227	0.0018
KERRY GROUP FINL SVCS UNLTD CO	2.375	20250910	0.0023
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0015
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0014
KEURIG DR PEPPER INC	4.417	20250525	0.0012
KEURIG DR PEPPER INC	3.400	20251115	0.0011
KEURIG DR PEPPER INC	4.597	20280525	0.0025
KEURIG DR PEPPER INC	3.950	20290415	0.0021
KEURIG DR PEPPER INC	3.200	20300501	0.0015
KEURIG DR PEPPER INC	2.250	20310315	0.0009
KEURIG DR PEPPER INC	4.050	20320415	0.0018
KEURIG DR PEPPER INC	4.500	20451115	0.0011
KEURIG DR PEPPER INC	3.800	20500501	0.0013
KEURIG DR PEPPER INC	3.350	20510315	0.0008
KEURIG DR PEPPER INC	4.500	20520415	0.0022
KEYBANK NA	3.300	20250601	0.0015
KEYBANK NA	4.150	20250808	0.0026
KEYBANK NA	4.700	20260126	0.0010
KEYBANK NA	5.850	20271115	0.0021
KEYBANK NA	4.900	20320808	0.0014
KEYBANK NA	5.000	20330126	0.0020
KEYCORP	4.150	20251029	0.0010
KEYCORP	2.250	20270406	0.0015
KEYCORP	4.100	20280430	0.0015
KEYCORP	2.550	20291001	0.0013
KEYCORP	4.789	20330601	0.0015
KEYSIGHT TECHNOLOGIES INC	4.550	20241030	0.0013
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0016
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0010
KFW	1.500	20240611	0.0142
KFW	0.000	20240704	0.0138
KFW	0.875	20240718	0.0082
KFW	1.375	20240805	0.0065
KFW	3.375	20240823	0.0066
KFW	0.500	20240920	0.0105
KFW	0.125	20241004	0.0137
KFW	0.000	20241115	0.0114
KFW	2.500	20241120	0.0108
KFW	1.375	20241209	0.0096
KFW	0.625	20250115	0.0137
KFW	1.250	20250131	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	0.000	20250218	0.0135
KFW	0.010	20250331	0.0135
KFW	0.375	20250423	0.0113
KFW	2.000	20250502	0.0064
KFW	3.125	20250610	0.0066
KFW	5.500	20250618	0.0022
KFW	0.125	20250630	0.0112
KFW	0.250	20250630	0.0045
KFW	1.125	20250704	0.0078
KFW	0.375	20250718	0.0103
KFW	3.875	20250902	0.0023
KFW	0.250	20250915	0.0112
KFW	2.500	20251119	0.0095
KFW	1.375	20251215	0.0047
KFW	0.625	20260122	0.0102
KFW	0.000	20260202	0.0015
KFW	2.050	20260216	0.0021
KFW	4.125	20260218	0.0040
KFW	0.375	20260309	0.0111
KFW	3.625	20260401	0.0066
KFW	0.000	20260615	0.0152
KFW	1.250	20260731	0.0013
KFW	0.875	20260915	0.0047
KFW	0.500	20260928	0.0022
KFW	0.000	20260930	0.0130
KFW	1.000	20261001	0.0061
KFW	0.125	20261230	0.0030
KFW	0.625	20270222	0.0110
KFW	0.000	20270331	0.0128
KFW	0.000	20270430	0.0128
KFW	0.010	20270505	0.0085
KFW	3.000	20270520	0.0107
KFW	1.250	20270630	0.0113
KFW	3.750	20270730	0.0022
KFW	0.500	20270915	0.0108
KFW	0.750	20271207	0.0025
KFW	0.000	20271215	0.0084
KFW	0.625	20280107	0.0108
KFW	3.750	20280215	0.0090
KFW	2.750	20280315	0.0167
KFW	2.875	20280403	0.0064
KFW	0.750	20280628	0.0130

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	0.000	20280915	0.0123
KFW	0.000	20281109	0.0123
KFW	6.000	20281207	0.0092
KFW	0.750	20290115	0.0106
KFW	0.000	20290615	0.0080
KFW	1.750	20290914	0.0039
KFW	2.000	20291115	0.0092
KFW	2.875	20291228	0.0097
KFW	0.375	20300423	0.0040
KFW	3.125	20300607	0.0122
KFW	0.000	20300917	0.0097
KFW	0.750	20300930	0.0036
KFW	0.000	20310110	0.0115
KFW	0.000	20310915	0.0076
KFW	0.125	20320109	0.0133
KFW	1.375	20320607	0.0086
KFW	5.750	20320607	0.0048
KFW	1.125	20320915	0.0062
KFW	2.750	20330214	0.0071
KFW	1.125	20330509	0.0040
KFW	2.875	20330607	0.0071
KFW	0.120	20331001	0.0010
KFW	0.150	20331008	0.0009
KFW	0.050	20340929	0.0052
KFW	1.375	20350731	0.0040
KFW	0.000	20360418	0.0027
KFW	0.375	20360520	0.0051
KFW	5.000	20360609	0.0021
KFW	1.250	20360704	0.0058
KFW	4.875	20370315	0.0009
KFW	1.125	20370331	0.0074
KFW	1.125	20370615	0.0037
KFW	2.600	20370620	0.0010
KFW	0.000	20370629	0.0026
KFW	0.875	20390704	0.0035
KILROY REALTY LP	3.050	20300215	0.0009
KIMBERLY-CLARK CORP	0.625	20240907	0.0012
KIMBERLY-CLARK CORP	1.050	20270915	0.0012
KIMBERLY-CLARK CORP	3.950	20281101	0.0011
KIMBERLY-CLARK CORP	3.200	20290425	0.0015
KIMBERLY-CLARK CORP	3.100	20300326	0.0015
KIMBERLY-CLARK CORP	2.000	20311102	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KIMBERLY-CLARK CORP	6.625	20370801	0.0019
KIMBERLY-CLARK CORP	3.200	20460730	0.0009
KIMBERLY-CLARK CORP	2.875	20500207	0.0008
KIMCO REALTY OP LLC	3.300	20250201	0.0011
KIMCO REALTY OP LLC	2.800	20261001	0.0010
KIMCO REALTY OP LLC	2.700	20301001	0.0009
KIMCO REALTY OP LLC	2.250	20311201	0.0009
KIMCO REALTY OP LLC	3.200	20320401	0.0011
KIMCO REALTY OP LLC	4.600	20330201	0.0014
KIMCO REALTY OP LLC	4.250	20450401	0.0008
KINDER MORGAN ENERGY PARTNERS LP	4.250	20240901	0.0014
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0012
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0011
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0029
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0014
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0013
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0012
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0013
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0015
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0011
KINDER MORGAN INC	4.300	20250601	0.0034
KINDER MORGAN INC	1.750	20261115	0.0010
KINDER MORGAN INC	2.250	20270316	0.0011
KINDER MORGAN INC	4.300	20280301	0.0027
KINDER MORGAN INC	2.000	20310215	0.0013
KINDER MORGAN INC	7.800	20310801	0.0014
KINDER MORGAN INC	7.750	20320115	0.0026
KINDER MORGAN INC	4.800	20330201	0.0016
KINDER MORGAN INC	5.200	20330601	0.0033
KINDER MORGAN INC	5.300	20341201	0.0016
KINDER MORGAN INC	5.550	20450601	0.0036
KINDER MORGAN INC	5.050	20460215	0.0015
KINDER MORGAN INC	5.200	20480301	0.0015
KINDER MORGAN INC	3.250	20500801	0.0007
KINDER MORGAN INC	3.600	20510215	0.0016
KINDER MORGAN INC	5.450	20520801	0.0015
KING POWER CAP LTD	5.625	20241103	0.0016
KION GROUP AG	1.625	20250924	0.0011
KIRBY CORP	4.200	20280301	0.0011
KKR GROUP FIN CO V LLC	1.625	20290522	0.0013
KLA CORP	4.650	20241101	0.0017
KLA CORP	4.100	20290315	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KLA CORP	4.650	20320715	0.0023
KLA CORP	3.300	20500301	0.0013
KLA CORP	4.950	20520715	0.0026
KLA CORP	5.250	20620715	0.0018
KLEPIERRE SA	1.750	20241106	0.0013
KLEPIERRE SA	1.875	20260219	0.0011
KLEPIERRE SA	1.375	20270216	0.0013
KLEPIERRE SA	2.000	20290512	0.0012
KLEPIERRE SA	0.625	20300701	0.0011
KLEPIERRE SA	0.875	20310217	0.0011
KLEPIERRE SA	1.250	20310929	0.0011
KLEPIERRE SA	1.625	20321213	0.0013
KNORR BREMSE AG	1.125	20250613	0.0017
KNORR BREMSE AG	3.250	20270921	0.0017
KOJAMO OYJ	1.500	20240619	0.0011
KOJAMO OYJ	1.625	20250307	0.0011
KOJAMO OYJ	1.875	20270527	0.0010
KOMMUNALBANKEN AS	2.000	20240619	0.0033
KOMMUNALBANKEN AS	2.500	20240927	0.0027
KOMMUNALBANKEN AS	0.500	20241021	0.0010
KOMMUNALBANKEN AS	1.000	20241212	0.0017
KOMMUNALBANKEN AS	2.125	20250211	0.0021
KOMMUNALBANKEN AS	0.875	20250312	0.0026
KOMMUNALBANKEN AS	2.125	20250423	0.0021
KOMMUNALBANKEN AS	0.375	20250911	0.0031
KOMMUNALBANKEN AS	4.625	20251024	0.0023
KOMMUNALBANKEN AS	0.250	20251215	0.0017
KOMMUNALBANKEN AS	0.500	20260113	0.0040
KOMMUNALBANKEN AS	4.000	20260213	0.0010
KOMMUNALBANKEN AS	0.625	20260420	0.0022
KOMMUNALBANKEN AS	1.125	20261026	0.0025
KOMMUNALBANKEN AS	0.625	20261215	0.0010
KOMMUNALBANKEN AS	1.500	20270120	0.0025
KOMMUNALBANKEN AS	0.875	20270524	0.0022
KOMMUNALBANKEN AS	2.750	20271129	0.0024
KOMMUNALBANKEN AS	4.000	20280119	0.0023
KOMMUNALBANKEN AS	0.050	20291024	0.0031
KOMMUNALBANKEN AS	1.125	20300614	0.0028
KOMMUNEKREDIT	0.375	20241115	0.0023
KOMMUNEKREDIT	0.500	20250124	0.0023
KOMMUNEKREDIT	0.625	20250610	0.0021
KOMMUNEKREDIT	0.500	20260128	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNEKREDIT	0.625	20260511	0.0022
KOMMUNEKREDIT	0.750	20270518	0.0011
KOMMUNEKREDIT	0.750	20280705	0.0016
KOMMUNEKREDIT	1.500	20290516	0.0011
KOMMUNEKREDIT	0.000	20291117	0.0020
KOMMUNEKREDIT	0.000	20300827	0.0014
KOMMUNEKREDIT	0.000	20310303	0.0019
KOMMUNEKREDIT	2.375	20320915	0.0023
KOMMUNEKREDIT	0.010	20340504	0.0017
KOMMUNEKREDIT	2.875	20350119	0.0012
KOMMUNEKREDIT	0.875	20361103	0.0016
KOMMUNEKREDIT	0.625	20391121	0.0008
KOMMUNEKREDIT	0.125	20400926	0.0007
KOMMUNEKREDIT	3.375	20430426	0.0012
KOMMUNINVEST I SVERIGE AB	0.375	20240619	0.0021
KOMMUNINVEST I SVERIGE AB	2.875	20240703	0.0028
KOMMUNINVEST I SVERIGE AB	4.625	20240807	0.0023
KOMMUNINVEST I SVERIGE AB	0.500	20241129	0.0021
KOMMUNINVEST I SVERIGE AB	2.750	20250301	0.0022
KOMMUNINVEST I SVERIGE AB	0.625	20250915	0.0021
KOMMUNINVEST I SVERIGE AB	4.750	20251022	0.0023
KOMMUNINVEST I SVERIGE AB	4.250	20251210	0.0022
KOMMUNINVEST I SVERIGE AB	3.375	20270315	0.0012
KOMMUNINVEST I SVERIGE AB	0.875	20290901	0.0011
KOMMUNINVEST I SVERIGE AB	2.875	20300523	0.0012
KONINKLIJKE AHOLD DELHAIZE NV	0.875	20240919	0.0017
KONINKLIJKE AHOLD DELHAIZE NV	0.250	20250626	0.0013
KONINKLIJKE AHOLD DELHAIZE NV	1.125	20260319	0.0011
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0011
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0012
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0012
KONINKLIJKE DSM NV	1.000	20250409	0.0011
KONINKLIJKE DSM NV	0.750	20260928	0.0017
KONINKLIJKE DSM NV	0.250	20280623	0.0010
KONINKLIJKE DSM NV	0.625	20320623	0.0009
KONINKLIJKE KPN NV	0.625	20250409	0.0014
KONINKLIJKE KPN NV	5.000	20261118	0.0011
KONINKLIJKE KPN NV	1.125	20280911	0.0013
KONINKLIJKE KPN NV	5.750	20290917	0.0024
KONINKLIJKE KPN NV	8.375	20301001	0.0016
KONINKLIJKE KPN NV	0.875	20321214	0.0011
KONINKLIJKE KPN NV	0.875	20331115	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	0.500	20260522	0.0016
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0017
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0011
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0014
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0011
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0013
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0019
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0010
KOOKMIN BANK	0.052	20250715	0.0011
KOOKMIN BANK	2.375	20260127	0.0012
KOOKMIN BANK	0.048	20261019	0.0011
KOREA DEV BANK	0.400	20240619	0.0015
KOREA DEV BANK	0.000	20240710	0.0011
KOREA DEV BANK	2.125	20241001	0.0011
KOREA DEV BANK	0.750	20250125	0.0015
KOREA DEV BANK	1.750	20250218	0.0016
KOREA DEV BANK	2.000	20250224	0.0021
KOREA DEV BANK	1.250	20250603	0.0021
KOREA DEV BANK	3.125	20250607	0.0011
KOREA DEV BANK	4.000	20250908	0.0022
KOREA DEV BANK	3.375	20250916	0.0016
KOREA DEV BANK	3.000	20260113	0.0021
KOREA DEV BANK	0.800	20260427	0.0010
KOREA DEV BANK	0.800	20260719	0.0010
KOREA DEV BANK	1.000	20260909	0.0010
KOREA DEV BANK	2.000	20260912	0.0010
KOREA DEV BANK	2.250	20270224	0.0010
KOREA DEV BANK	1.375	20270425	0.0010
KOREA DEV BANK	2.625	20270908	0.0012
KOREA DEV BANK	4.375	20280215	0.0022
KOREA DEV BANK	3.375	20280523	0.0018
KOREA DEV BANK	4.375	20330215	0.0022
KOREA EAST WEST POWER CO LTD	3.600	20250506	0.0011
KOREA EXPY CORP	3.625	20250518	0.0011
KOREA EXPY CORP	1.125	20260517	0.0010
KOREA GOVT	2.000	20240619	0.0011
KOREA GOVT	2.750	20270119	0.0021
KOREA GOVT	3.500	20280920	0.0011
KOREA GOVT	2.500	20290619	0.0021
KOREA GOVT	1.000	20300916	0.0011
KOREA GOVT	1.750	20311015	0.0009
KOREA GOVT	4.125	20440610	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT	3.875	20480920	0.0010
KOREA GOVT NT	2.125	20240610	0.0018
KOREA GOVT NT	0.000	20250916	0.0015
KOREA GOVT NT	0.000	20261015	0.0015
KOREA HOUSING FIN CORP	0.100	20240618	0.0011
KOREA HOUSING FIN CORP	0.010	20250205	0.0022
KOREA HOUSING FIN CORP	0.723	20250322	0.0014
KOREA HOUSING FIN CORP	0.010	20250707	0.0011
KOREA HOUSING FIN CORP	0.010	20260629	0.0021
KOREA HOUSING FIN CORP	1.963	20260719	0.0011
KOREA HOUSING FIN CORP	3.714	20270411	0.0012
KOREA HOUSING FIN CORP	4.625	20280224	0.0023
KOREA HOUSING FIN CORP	0.258	20281027	0.0011
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	1.750	20260415	0.0010
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	5.375	20280511	0.0011
KOREA NATL OIL CORP	1.750	20250418	0.0012
KOREA NATL OIL CORP	4.750	20260403	0.0012
KOREA NATL OIL CORP	2.125	20270418	0.0011
KOREA SMES AND STARTUPS AGENCY	2.125	20260830	0.0010
KRAFT HEINZ FOODS CO	3.000	20260601	0.0040
KRAFT HEINZ FOODS CO	3.875	20270515	0.0029
KRAFT HEINZ FOODS CO	4.125	20270701	0.0011
KRAFT HEINZ FOODS CO	2.250	20280525	0.0028
KRAFT HEINZ FOODS CO	3.750	20300401	0.0015
KRAFT HEINZ FOODS CO	5.000	20350715	0.0014
KRAFT HEINZ FOODS CO	6.875	20390126	0.0021
KRAFT HEINZ FOODS CO	6.500	20400209	0.0014
KRAFT HEINZ FOODS CO	5.000	20420604	0.0032
KRAFT HEINZ FOODS CO	5.200	20450715	0.0039
KRAFT HEINZ FOODS CO	4.375	20460601	0.0053
KRAFT HEINZ FOODS CO	4.875	20491001	0.0030
KRAFT HEINZ FOODS CO	5.500	20500601	0.0018
KROGER CO	3.500	20260201	0.0011
KROGER CO	2.650	20261015	0.0016
KROGER CO	3.700	20270801	0.0013
KROGER CO	4.500	20290115	0.0013
KROGER CO	2.200	20300501	0.0009
KROGER CO	1.700	20310115	0.0009
KROGER CO	3.875	20461015	0.0009
KROGER CO	4.450	20470201	0.0019
KROGER CO	4.650	20480115	0.0010
KROGER CO	5.400	20490115	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KROGER CO	3.950	20500115	0.0014
KSA SUKUK LTD	4.303	20290119	0.0045
KSA SUKUK LTD	2.969	20291029	0.0051
KUNTARAOITUS OYJ	0.000	20241115	0.0045
KUNTARAOITUS OYJ	0.000	20250422	0.0045
KUNTARAOITUS OYJ	1.125	20250619	0.0025
KUNTARAOITUS OYJ	0.375	20251217	0.0039
KUNTARAOITUS OYJ	0.625	20260320	0.0030
KUNTARAOITUS OYJ	0.875	20260902	0.0020
KUNTARAOITUS OYJ	0.625	20261126	0.0033
KUNTARAOITUS OYJ	3.250	20270824	0.0022
KUNTARAOITUS OYJ	0.750	20270907	0.0011
KUNTARAOITUS OYJ	2.875	20280118	0.0041
KUNTARAOITUS OYJ	0.000	20280421	0.0018
KUNTARAOITUS OYJ	3.000	20280925	0.0024
KUNTARAOITUS OYJ	1.500	20290517	0.0011
KUNTARAOITUS OYJ	0.050	20290906	0.0010
KUNTARAOITUS OYJ	3.125	20300729	0.0024
KUNTARAOITUS OYJ	0.000	20301014	0.0010
KUNTARAOITUS OYJ	0.000	20310302	0.0019
KUNTARAOITUS OYJ	0.250	20320225	0.0020
KUNTARAOITUS OYJ	1.250	20330223	0.0015
KUNTARAOITUS OYJ	0.050	20350910	0.0018
KUTXABANK SA	1.250	20250922	0.0023
KUWAIT GOVT	3.500	20270320	0.0099
KYNDRYL HLDGS INC	2.050	20261015	0.0013
KYNDRYL HLDGS INC	3.150	20311015	0.0011
KYNDRYL HLDGS INC	4.100	20411015	0.0008
L OREAL SA	3.125	20250519	0.0024
L OREAL SA	0.875	20260629	0.0028
L OREAL SA	2.875	20280519	0.0024
L3HARRIS TECHNOLOGIES INC	3.832	20250427	0.0013
L3HARRIS TECHNOLOGIES INC	3.850	20261215	0.0012
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0019
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0020
L3HARRIS TECHNOLOGIES INC	1.800	20310115	0.0012
L3HARRIS TECHNOLOGIES INC	5.054	20450427	0.0010
LA BANQUE POSTALE HOME LOAN SFH SA	0.375	20250124	0.0011
LA BANQUE POSTALE HOME LOAN SFH SA	0.500	20260130	0.0017
LA BANQUE POSTALE HOME LOAN SFH SA	0.625	20270623	0.0012
LA BANQUE POSTALE HOME LOAN SFH SA	0.875	20280207	0.0016
LA BANQUE POSTALE HOME LOAN SFH SA	1.000	20281004	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20290219	0.0024
LA BANQUE POSTALE HOME LOAN SFH SA	0.010	20291022	0.0020
LA BANQUE POSTALE HOME LOAN SFH SA	3.250	20300123	0.0024
LA BANQUE POSTALE HOME LOAN SFH SA	1.625	20300512	0.0016
LA BANQUE POSTALE HOME LOAN SFH SA	3.000	20310131	0.0030
LA BANQUE POSTALE HOME LOAN SFH SA	0.250	20350212	0.0015
LA BANQUE POSTALE SA	1.000	20241016	0.0011
LA BANQUE POSTALE SA	0.500	20260617	0.0017
LA BANQUE POSTALE SA	0.250	20260712	0.0016
LA BANQUE POSTALE SA	1.000	20280209	0.0014
LA BANQUE POSTALE SA	4.000	20280503	0.0024
LA BANQUE POSTALE SA	3.000	20280609	0.0015
LA BANQUE POSTALE SA	2.000	20280713	0.0016
LA BANQUE POSTALE SA	5.625	20280921	0.0012
LA BANQUE POSTALE SA	1.375	20290424	0.0015
LA BANQUE POSTALE SA	4.375	20300117	0.0018
LA BANQUE POSTALE SA	0.875	20310126	0.0011
LA BANQUE POSTALE SA	0.750	20310623	0.0014
LA BANQUE POSTALE SA	0.750	20320802	0.0015
LA BANQUE POSTALE SA	5.500	20340305	0.0012
LA MONDIALE SAM	0.750	20260420	0.0011
LA MONDIALE SAM	2.125	20310623	0.0010
LA MONDIALE SAM	5.875	20470126	0.0012
LA MONDIALE SAM	5.050	22991231	0.0018
LA POSTE SA	2.750	20241126	0.0024
LA POSTE SA	1.125	20250604	0.0017
LA POSTE SA	0.625	20261021	0.0019
LA POSTE SA	0.375	20270917	0.0021
LA POSTE SA	2.625	20280914	0.0014
LA POSTE SA	1.450	20281130	0.0011
LA POSTE SA	0.000	20290718	0.0020
LA POSTE SA	1.375	20320421	0.0023
LA POSTE SA	3.125	20330314	0.0014
LA POSTE SA	1.000	20340917	0.0018
LA POSTE SA	0.625	20360118	0.0019
LABORATORY CORP OF AMERICA HLDGS	3.250	20240901	0.0013
LABORATORY CORP OF AMERICA HLDGS	3.600	20250201	0.0022
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0010
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0013
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0013
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0010
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LAFARGE SA	7.125	20360715	0.0013
LAM RESEARCH CORP	3.800	20250315	0.0011
LAM RESEARCH CORP	3.750	20260315	0.0017
LAM RESEARCH CORP	4.000	20290315	0.0022
LAM RESEARCH CORP	1.900	20300615	0.0014
LAM RESEARCH CORP	4.875	20490315	0.0016
LAM RESEARCH CORP	2.875	20500615	0.0012
LAM RESEARCH CORP	3.125	20600615	0.0008
LAND SECURITIES CAP MARKETS PLC	1.974	20260208	0.0011
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0007
LAND SECURITIES CAP MARKETS PLC	2.375	20290329	0.0009
LAND SECURITIES CAP MARKETS PLC	4.875	20340915	0.0011
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0010
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.750	20241018	0.0024
LANDESBANK BADEN WUERTTEMBERG	0.250	20250110	0.0023
LANDESBANK BADEN WUERTTEMBERG	1.500	20250203	0.0013
LANDESBANK BADEN WUERTTEMBERG	2.000	20250224	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20250227	0.0023
LANDESBANK BADEN WUERTTEMBERG	3.625	20250616	0.0012
LANDESBANK BADEN WUERTTEMBERG	0.875	20250915	0.0023
LANDESBANK BADEN WUERTTEMBERG	0.375	20260114	0.0017
LANDESBANK BADEN WUERTTEMBERG	2.875	20260323	0.0024
LANDESBANK BADEN WUERTTEMBERG	0.010	20260617	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0011
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.250	20261104	0.0018
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0021
LANDESBANK BADEN WUERTTEMBERG	2.375	20270226	0.0023
LANDESBANK BADEN WUERTTEMBERG	0.010	20270716	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0010
LANDESBANK BADEN WUERTTEMBERG	1.750	20280228	0.0023
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.010	20280918	0.0013
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0009
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.125	20290724	0.0015
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.000	20240703	0.0017
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20241119	0.0023
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20250122	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20250512	0.0033
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20250925	0.0022
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20260116	0.0017
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20260921	0.0035
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.625	20270112	0.0022
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20270719	0.0026
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0015
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.875	20280320	0.0022
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20290926	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20300122	0.0015
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0018
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20370119	0.0017
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	2.000	20240723	0.0044
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20241209	0.0028
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	1.375	20250127	0.0021
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.500	20251208	0.0025
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.625	20251215	0.0019
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.875	20260309	0.0046
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20260413	0.0033
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20270225	0.0022
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	2.750	20280216	0.0030
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.010	20310120	0.0019
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.750	20320316	0.0025
LANDWIRTSCHAFTLICHE RENTENBANK	0.250	20240715	0.0051
LANDWIRTSCHAFTLICHE RENTENBANK	2.000	20250113	0.0043
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20250306	0.0035
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20250527	0.0041
LANDWIRTSCHAFTLICHE RENTENBANK	2.375	20250610	0.0032
LANDWIRTSCHAFTLICHE RENTENBANK	0.250	20250829	0.0041
LANDWIRTSCHAFTLICHE RENTENBANK	1.375	20250908	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20260316	0.0055
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20260330	0.0036
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20260727	0.0031
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20260928	0.0032
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20261215	0.0021
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20270114	0.0052
LANDWIRTSCHAFTLICHE RENTENBANK	0.100	20270308	0.0043
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20270518	0.0046
LANDWIRTSCHAFTLICHE RENTENBANK	1.250	20270722	0.0007
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20270922	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20270928	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20271115	0.0026
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20280214	0.0053
LANDWIRTSCHAFTLICHE RENTENBANK	1.000	20280225	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20280719	0.0034
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20281213	0.0036
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20290228	0.0052
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20291127	0.0049
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20291218	0.0026
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20300220	0.0043
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20300903	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20300906	0.0061
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20310131	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20310630	0.0019
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20320216	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	1.900	20320712	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20341114	0.0012
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20361031	0.0032
LANDWIRTSCHAFTLICHE RENTENBANK	0.010	20401126	0.0007
LANSFORSÄKRINGAR BANK AB	0.125	20250219	0.0011
LANSFORSÄKRINGAR BANK AB	0.050	20260415	0.0011
LANSFORSÄKRINGAR BANK AB	4.000	20270118	0.0012
LANSFORSÄKRINGAR HYPOTEK AB PUBL	0.625	20250327	0.0011
LANSFORSÄKRINGAR HYPOTEK AB PUBL	0.625	20260129	0.0011
LANSFORSÄKRINGAR HYPOTEK AB PUBL	1.375	20270531	0.0011
LANSFORSÄKRINGAR HYPOTEK AB PUBL	0.010	20280927	0.0010
LANSFORSÄKRINGAR HYPOTEK AB PUBL	3.250	20290504	0.0012
LANXESS AG	1.125	20250516	0.0011
LANXESS AG	1.000	20261007	0.0011
LANXESS AG	0.000	20270908	0.0010
LANXESS AG	1.750	20280322	0.0013
LANXESS AG	0.625	20291201	0.0011
LAS VEGAS SANDS CORP	3.200	20240808	0.0038
LAS VEGAS SANDS CORP	2.900	20250625	0.0011
LAS VEGAS SANDS CORP	3.500	20260818	0.0021
LAS VEGAS SANDS CORP	3.900	20290808	0.0015
LAZARD GROUP LLC	4.500	20280919	0.0011
LAZARD GROUP LLC	4.375	20290311	0.0010
LCR FIN PLC	4.500	20281207	0.0034
LCR FIN PLC	4.500	20381207	0.0012
LCR FIN PLC	5.100	20510307	0.0032
LEAR CORP	3.800	20270915	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEAR CORP	5.250	20490515	0.0012
LEASEPLAN CORP NV	3.500	20250409	0.0012
LEASEPLAN CORP NV	2.125	20250506	0.0017
LEASEPLAN CORP NV	0.250	20260223	0.0021
LEASEPLAN CORP NV	0.250	20260907	0.0021
LEEDS BUILDING SOCIETY	0.500	20240703	0.0012
LEEDS BUILDING SOCIETY	1.500	20270316	0.0008
LEEDS BUILDING SOCIETY	1.375	20271006	0.0008
LEG IMMOBILIEN SE	0.375	20260117	0.0011
LEG IMMOBILIEN SE	0.875	20271128	0.0010
LEG IMMOBILIEN SE	0.875	20290117	0.0010
LEG IMMOBILIEN SE	0.750	20310630	0.0010
LEG IMMOBILIEN SE	1.000	20321119	0.0008
LEG IMMOBILIEN SE	0.875	20330330	0.0010
LEG IMMOBILIEN SE	1.500	20340117	0.0008
LEGAL & GENERAL FIN PLC	5.875	20311211	0.0010
LEGAL & GENERAL GROUP PLC	5.375	20451027	0.0016
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0018
LEGAL & GENERAL GROUP PLC	5.125	20481114	0.0010
LEGAL & GENERAL GROUP PLC	3.750	20491126	0.0014
LEGAL & GENERAL GROUP PLC	4.500	20501101	0.0012
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0010
LEGAL & GENERAL GROUP PLC	5.500	20640627	0.0015
LEGEND FORTUNE LTD	1.375	20240602	0.0013
LEGG MASON INC	5.625	20440115	0.0012
LEGGETT & PLATT INC	3.500	20271115	0.0010
LEGGETT & PLATT INC	4.400	20290315	0.0011
LEGGETT & PLATT INC	3.500	20511115	0.0008
LEGRAND SA	0.750	20240706	0.0012
LEGRAND SA	0.750	20300520	0.0012
LEGRAND SA	0.375	20311006	0.0011
LEGRAND SA	1.875	20320706	0.0011
LEIDOS INC	3.625	20250515	0.0011
LEIDOS INC	4.375	20300515	0.0015
LEIDOS INC	2.300	20310215	0.0018
LEIDOS INC	5.750	20330315	0.0017
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0014
LENNAR CORP	4.750	20250530	0.0011
LENNAR CORP	4.750	20271129	0.0020
LEONARDO SPA	1.500	20240607	0.0014
LEONARDO SPA	4.875	20250324	0.0012
LEONARDO SPA	2.375	20260108	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LFA FOERDERBANK BAYERN	1.250	20241001	0.0014
LFA FOERDERBANK BAYERN	0.750	20250402	0.0013
LFA FOERDERBANK BAYERN	1.250	20251015	0.0014
LFA FOERDERBANK BAYERN	0.750	20260313	0.0014
LFA FOERDERBANK BAYERN	0.250	20260824	0.0013
LFA FOERDERBANK BAYERN	1.050	20270831	0.0013
LFA FOERDERBANK BAYERN	1.000	20280301	0.0013
LFA FOERDERBANK BAYERN	1.000	20290403	0.0014
LIBERTY LIVING FIN PLC	2.625	20241128	0.0008
LIBERTY LIVING FIN PLC	3.375	20291128	0.0007
LIBERTY MUTUAL GROUP INC	2.750	20260504	0.0017
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0012
LIBRA LONGHURST GROUP TREASURY NO 2 PLC	3.250	20430515	0.0007
LIFE STORAGE LP	3.500	20260701	0.0013
LIFE STORAGE LP	2.400	20311015	0.0011
LINCOLN NATL CORP	3.800	20280301	0.0010
LINCOLN NATL CORP	3.050	20300115	0.0009
LINCOLN NATL CORP	3.400	20310115	0.0009
LINCOLN NATL CORP	7.000	20400615	0.0012
LINDE FIN BV	0.250	20270519	0.0016
LINDE FIN BV	1.000	20280420	0.0016
LINDE FIN BV	0.550	20320519	0.0014
LINDE INC	1.625	20251201	0.0011
LINDE INC	4.700	20251205	0.0014
LINDE INC	3.200	20260130	0.0016
LINDE INC	1.100	20300810	0.0012
LINDE INC	3.550	20421107	0.0012
LINDE PLC	0.000	20260930	0.0015
LINDE PLC	1.000	20270331	0.0011
LINDE PLC	1.375	20310331	0.0015
LINDE PLC	0.375	20330930	0.0009
LINDE PLC	1.625	20350331	0.0016
LINDE PLC	1.000	20510930	0.0009
LINK FIN CAYMAN 2009 LTD	3.600	20240903	0.0011
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0011
LINK FIN CAYMAN 2009 LTD	2.750	20320119	0.0012
LLOYDS BANK CORPORATE MARKETS PLC	1.750	20240711	0.0013
LLOYDS BANK CORPORATE MARKETS PLC	0.375	20250128	0.0017
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0023
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0018
LLOYDS BANK PLC	1.250	20250113	0.0021
LLOYDS BANK PLC	5.125	20250307	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANK PLC	0.625	20250326	0.0020
LLOYDS BANK PLC	3.250	20260202	0.0024
LLOYDS BANK PLC	0.125	20260618	0.0020
LLOYDS BANK PLC	4.875	20270330	0.0034
LLOYDS BANK PLC	6.000	20290208	0.0037
LLOYDS BANK PLC	0.125	20290923	0.0014
LLOYDS BANK PLC	6.500	20400917	0.0028
LLOYDS BANKING GROUP PLC	2.250	20241016	0.0027
LLOYDS BANKING GROUP PLC	4.500	20241104	0.0022
LLOYDS BANKING GROUP PLC	4.450	20250508	0.0033
LLOYDS BANKING GROUP PLC	3.870	20250709	0.0033
LLOYDS BANKING GROUP PLC	0.500	20251112	0.0023
LLOYDS BANKING GROUP PLC	4.582	20251210	0.0029
LLOYDS BANKING GROUP PLC	1.875	20260115	0.0019
LLOYDS BANKING GROUP PLC	2.438	20260205	0.0021
LLOYDS BANKING GROUP PLC	3.511	20260318	0.0022
LLOYDS BANKING GROUP PLC	4.650	20260324	0.0032
LLOYDS BANKING GROUP PLC	3.500	20260401	0.0035
LLOYDS BANKING GROUP PLC	4.716	20260811	0.0028
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0027
LLOYDS BANKING GROUP PLC	1.627	20270511	0.0020
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0022
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0021
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0033
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0012
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0027
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0036
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0018
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0028
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0023
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0012
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0021
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0027
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0024
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0027
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0016
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0018
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0026
LOCKHEED MARTIN CORP	4.950	20251015	0.0011
LOCKHEED MARTIN CORP	3.550	20260115	0.0022
LOCKHEED MARTIN CORP	5.100	20271115	0.0017
LOCKHEED MARTIN CORP	4.450	20280515	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOCKHEED MARTIN CORP	3.900	20320615	0.0017
LOCKHEED MARTIN CORP	5.250	20330115	0.0024
LOCKHEED MARTIN CORP	4.750	20340215	0.0019
LOCKHEED MARTIN CORP	3.600	20350301	0.0010
LOCKHEED MARTIN CORP	4.500	20360515	0.0011
LOCKHEED MARTIN CORP	6.150	20360901	0.0014
LOCKHEED MARTIN CORP	4.070	20421215	0.0027
LOCKHEED MARTIN CORP	3.800	20450301	0.0019
LOCKHEED MARTIN CORP	4.700	20460515	0.0028
LOCKHEED MARTIN CORP	2.800	20500615	0.0012
LOCKHEED MARTIN CORP	4.090	20520915	0.0031
LOCKHEED MARTIN CORP	4.150	20530615	0.0017
LOCKHEED MARTIN CORP	5.700	20541115	0.0024
LOCKHEED MARTIN CORP	5.200	20550215	0.0015
LOCKHEED MARTIN CORP	4.300	20620615	0.0013
LOCKHEED MARTIN CORP	5.900	20631115	0.0019
LOEWS CORP	3.750	20260401	0.0011
LOEWS CORP	3.200	20300515	0.0010
LOEWS CORP	4.125	20430515	0.0009
LOGICOR FINANCING SARL	0.750	20240715	0.0019
LOGICOR FINANCING SARL	2.250	20250513	0.0011
LOGICOR FINANCING SARL	0.625	20251117	0.0010
LOGICOR FINANCING SARL	1.500	20260713	0.0010
LOGICOR FINANCING SARL	1.625	20270715	0.0020
LOGICOR FINANCING SARL	3.250	20281113	0.0012
LOGICOR FINANCING SARL	2.750	20300115	0.0006
LOGICOR FINANCING SARL	1.625	20300117	0.0009
LOGICOR FINANCING SARL	0.875	20310114	0.0010
LOGICOR FINANCING SARL	2.000	20340117	0.0008
LONDON & QUADRANT HOUSING TRUST	2.625	20260505	0.0008
LONDON & QUADRANT HOUSING TRUST	2.000	20320331	0.0006
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0008
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0006
LONDON POWER NETWORKS PLC	6.125	20270607	0.0009
LONDON STOCK EXCHANGE GROUP PLC	0.875	20240919	0.0012
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0011
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0011
LONDON STOCK EXCHANGE GROUP PLC	1.625	20300406	0.0011
LONGFOR GROUP HLDGS LTD	4.500	20280116	0.0009
LONGFOR GROUP HLDGS LTD	3.950	20290916	0.0013
LONZA FIN INTL NV	1.625	20270421	0.0011
LOUIS DREYFUS CO BV	2.375	20251127	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOUIS DREYFUS CO BV	1.625	20280428	0.0010
LOWE S COMPANIES INC	4.000	20250415	0.0017
LOWE S COMPANIES INC	4.400	20250908	0.0022
LOWE S COMPANIES INC	3.375	20250915	0.0016
LOWE S COMPANIES INC	4.800	20260401	0.0022
LOWE S COMPANIES INC	2.500	20260415	0.0028
LOWE S COMPANIES INC	3.350	20270401	0.0016
LOWE S COMPANIES INC	3.100	20270503	0.0032
LOWE S COMPANIES INC	1.300	20280415	0.0019
LOWE S COMPANIES INC	1.700	20280915	0.0019
LOWE S COMPANIES INC	3.650	20290405	0.0032
LOWE S COMPANIES INC	4.500	20300415	0.0027
LOWE S COMPANIES INC	1.700	20301015	0.0022
LOWE S COMPANIES INC	2.625	20310401	0.0028
LOWE S COMPANIES INC	3.750	20320401	0.0031
LOWE S COMPANIES INC	5.000	20330415	0.0028
LOWE S COMPANIES INC	5.150	20330701	0.0022
LOWE S COMPANIES INC	2.800	20410915	0.0015
LOWE S COMPANIES INC	4.650	20420415	0.0010
LOWE S COMPANIES INC	3.700	20460415	0.0023
LOWE S COMPANIES INC	4.050	20470503	0.0026
LOWE S COMPANIES INC	4.550	20490405	0.0011
LOWE S COMPANIES INC	3.000	20501015	0.0025
LOWE S COMPANIES INC	3.500	20510401	0.0008
LOWE S COMPANIES INC	4.250	20520401	0.0027
LOWE S COMPANIES INC	5.625	20530415	0.0033
LOWE S COMPANIES INC	5.750	20530701	0.0011
LOWE S COMPANIES INC	4.450	20620401	0.0022
LOWE S COMPANIES INC	5.800	20620915	0.0022
LOWE S COMPANIES INC	5.850	20630401	0.0011
LOWER AUSTRIA	0.000	20351116	0.0008
LSEG NETHERLANDS BV	0.000	20250406	0.0011
LSEG NETHERLANDS BV	0.250	20280406	0.0010
LSEG NETHERLANDS BV	0.750	20330406	0.0009
LUMINOR BANK AS	0.010	20250311	0.0011
LUMINOR BANK AS	1.688	20270614	0.0011
LUNAR FUNDING V PLC	1.750	20250915	0.0012
LUNAR FUNDING V PLC	1.125	20261012	0.0011
LVMH MOET HENNESSY LOUIS VUITTON SE	0.750	20250407	0.0034
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20251021	0.0024
LVMH MOET HENNESSY LOUIS VUITTON SE	0.000	20260211	0.0027
LVMH MOET HENNESSY LOUIS VUITTON SE	1.125	20270211	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0036
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0029
LYB INTL FIN BV	5.250	20430715	0.0015
LYB INTL FIN BV	4.875	20440315	0.0019
LYB INTL FIN II BV	0.875	20260917	0.0011
LYB INTL FIN II BV	3.500	20270302	0.0013
LYB INTL FIN II BV	1.625	20310917	0.0010
LYB INTL FIN III LLC	2.250	20301001	0.0009
LYB INTL FIN III LLC	5.625	20330515	0.0011
LYB INTL FIN III LLC	3.375	20401001	0.0012
LYB INTL FIN III LLC	4.200	20491015	0.0017
LYB INTL FIN III LLC	4.200	20500501	0.0017
LYB INTL FIN III LLC	3.625	20510401	0.0015
LYB INTL FIN III LLC	3.800	20601001	0.0007
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0018
M&G PLC	6.500	20481020	0.0011
M&G PLC	3.875	20490720	0.0008
M&G PLC	5.625	20511020	0.0019
M&G PLC	6.250	20681020	0.0012
M&T BANK CORP	4.553	20280816	0.0011
M&T BANK CORP	5.053	20340127	0.0021
MACIF SAM	0.625	20270621	0.0010
MACIF SAM	2.125	20520621	0.0014
MACQUARIE BANK LTD	1.125	20251215	0.0010
MACQUARIE BANK LTD	2.574	20270915	0.0014
MACQUARIE GROUP LTD	0.625	20270203	0.0010
MACQUARIE GROUP LTD	0.350	20280303	0.0015
MACQUARIE GROUP LTD	1.297	20281211	0.0008
MACQUARIE GROUP LTD	0.943	20290119	0.0010
MACQUARIE GROUP LTD	1.270	20290420	0.0007
MACQUARIE GROUP LTD	4.080	20290531	0.0007
MACQUARIE GROUP LTD	0.950	20310521	0.0011
MACQUARIE GROUP LTD	2.125	20311001	0.0010
MADRID	0.997	20240930	0.0013
MADRID	1.826	20250430	0.0045
MADRID	4.300	20260915	0.0050
MADRID	2.146	20270430	0.0023
MADRID	0.827	20270730	0.0015
MADRID	1.773	20280430	0.0022
MADRID	0.160	20280730	0.0010
MADRID	1.571	20290430	0.0027
MADRID	2.822	20291031	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MADRID	2.080	20300312	0.0015
MADRID	0.419	20300430	0.0024
MADRID	0.420	20310430	0.0019
MADRID	1.723	20320430	0.0021
MADRID	3.596	20330430	0.0024
MADRID	3.250	20460503	0.0017
MAF SUKUK LTD	4.500	20251103	0.0011
MAF SUKUK LTD	4.638	20290514	0.0013
MAF SUKUK LTD	3.933	20300228	0.0013
MAGELLAN MIDSTREAM PARTNERS LP	5.000	20260301	0.0015
MAGELLAN MIDSTREAM PARTNERS LP	3.250	20300601	0.0010
MAGELLAN MIDSTREAM PARTNERS LP	5.150	20431015	0.0010
MAGELLAN MIDSTREAM PARTNERS LP	4.250	20460915	0.0008
MAGELLAN MIDSTREAM PARTNERS LP	4.200	20471003	0.0008
MAGELLAN MIDSTREAM PARTNERS LP	4.850	20490201	0.0009
MAGELLAN MIDSTREAM PARTNERS LP	3.950	20500301	0.0013
MAGNA INTL INC	3.625	20240615	0.0017
MAGNA INTL INC	4.150	20251001	0.0014
MAGNA INTL INC	1.500	20270925	0.0013
MAGNA INTL INC	2.450	20300615	0.0014
MAGNA INTL INC	4.375	20320317	0.0013
MAGNA INTL INC	5.500	20330321	0.0011
MAGYAR EXPORT IMPORT BANK ZRT	6.125	20271204	0.0028
MAIN STREET CAP CORP	3.000	20260714	0.0010
MALAYSIA GOVT BND	3.478	20240614	0.0106
MALAYSIA GOVT BND	4.181	20240715	0.0055
MALAYSIA GOVT BND	4.059	20240930	0.0054
MALAYSIA GOVT BND	3.882	20250314	0.0086
MALAYSIA GOVT BND	3.955	20250915	0.0134
MALAYSIA GOVT BND	4.392	20260415	0.0046
MALAYSIA GOVT BND	3.906	20260715	0.0080
MALAYSIA GOVT BND	3.900	20261130	0.0118
MALAYSIA GOVT BND	3.892	20270315	0.0027
MALAYSIA GOVT BND	3.502	20270531	0.0082
MALAYSIA GOVT BND	3.899	20271116	0.0121
MALAYSIA GOVT BND	3.519	20280420	0.0024
MALAYSIA GOVT BND	3.733	20280615	0.0119
MALAYSIA GOVT BND	4.504	20290430	0.0051
MALAYSIA GOVT BND	3.885	20290815	0.0102
MALAYSIA GOVT BND	4.498	20300415	0.0116
MALAYSIA GOVT BND	2.632	20310415	0.0087
MALAYSIA GOVT BND	4.232	20310630	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.582	20320715	0.0087
MALAYSIA GOVT BND	3.844	20330415	0.0068
MALAYSIA GOVT BND	4.642	20331107	0.0049
MALAYSIA GOVT BND	3.828	20340705	0.0090
MALAYSIA GOVT BND	4.254	20350531	0.0080
MALAYSIA GOVT BND	4.762	20370407	0.0136
MALAYSIA GOVT BND	4.893	20380608	0.0082
MALAYSIA GOVT BND	3.757	20400522	0.0115
MALAYSIA GOVT BND	4.696	20421015	0.0074
MALAYSIA GOVT BND	4.935	20430930	0.0045
MALAYSIA GOVT BND	4.736	20460315	0.0060
MALAYSIA GOVT BND	4.921	20480706	0.0079
MALAYSIA GOVT BND	4.065	20500615	0.0134
MALAYSIA GOVT BND	4.457	20530331	0.0026
MALAYSIA SOVEREIGN SUKUK BHD	3.043	20250422	0.0022
MALAYSIA SOVEREIGN SUKUK BHD	4.236	20450422	0.0011
MALAYSIA SUKUK GLOBAL BHD	3.179	20260427	0.0022
MALAYSIA SUKUK GLOBAL BHD	4.080	20460427	0.0010
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0012
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0006
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0006
MANITOBA	2.125	20260622	0.0011
MANITOBA	1.500	20281025	0.0020
MANITOBA	1.770	20400625	0.0011
MANPOWERGROUP INC	1.750	20260622	0.0011
MANUFACTURERS AND TRADERS TRUST CO	2.900	20250206	0.0016
MANUFACTURERS AND TRADERS TRUST CO	5.400	20251121	0.0011
MANUFACTURERS AND TRADERS TRUST CO	4.650	20260127	0.0028
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0010
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0025
MANULIFE FINL CORP	4.150	20260304	0.0022
MANULIFE FINL CORP	2.484	20270519	0.0010
MANULIFE FINL CORP	4.061	20320224	0.0016
MANULIFE FINL CORP	3.703	20320316	0.0015
MANULIFE FINL CORP	5.375	20460304	0.0017
MANULIFE FINL CORP	3.050	20600827	0.0015
MAPFRE SA	1.625	20260519	0.0019
MAPFRE SA	4.375	20470331	0.0014
MAR SUKUK LTD	3.025	20241113	0.0011
MAR SUKUK LTD	2.210	20250902	0.0016
MARATHON OIL CORP	4.400	20270715	0.0022
MARATHON OIL CORP	6.800	20320315	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARATHON OIL CORP	6.600	20371001	0.0017
MARATHON OIL CORP	5.200	20450601	0.0010
MARATHON PETROLEUM CORP	3.625	20240915	0.0016
MARATHON PETROLEUM CORP	4.700	20250501	0.0028
MARATHON PETROLEUM CORP	5.125	20261215	0.0016
MARATHON PETROLEUM CORP	6.500	20410301	0.0029
MARATHON PETROLEUM CORP	4.750	20440915	0.0015
MARKEL CORP	5.000	20460405	0.0010
MARKEL CORP	5.000	20490520	0.0012
MARKEL CORP	4.150	20500917	0.0009
MARKEL CORP	3.450	20520507	0.0009
MARRIOTT INTL INC	5.750	20250501	0.0014
MARRIOTT INTL INC	3.125	20260615	0.0016
MARRIOTT INTL INC	5.000	20271015	0.0022
MARRIOTT INTL INC	4.900	20290415	0.0018
MARRIOTT INTL INC	4.625	20300615	0.0022
MARRIOTT INTL INC	2.850	20310415	0.0021
MARRIOTT INTL INC	3.500	20321015	0.0019
MARRIOTT INTL INC	2.750	20331015	0.0012
MARSH & MCLENNAN COMPANIES INC	3.500	20240603	0.0013
MARSH & MCLENNAN COMPANIES INC	3.500	20250310	0.0011
MARSH & MCLENNAN COMPANIES INC	3.750	20260314	0.0013
MARSH & MCLENNAN COMPANIES INC	1.349	20260921	0.0012
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0033
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0012
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0014
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0012
MARSH & MCLENNAN COMPANIES INC	4.750	20390315	0.0010
MARSH & MCLENNAN COMPANIES INC	4.350	20470130	0.0010
MARSH & MCLENNAN COMPANIES INC	4.200	20480301	0.0011
MARSH & MCLENNAN COMPANIES INC	4.900	20490315	0.0026
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0012
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0014
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0011
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0009
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0017
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0011
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0014
MARTLET HOMES LTD	3.000	20520509	0.0007
MARUBENI CORP	1.319	20250918	0.0010
MARUBENI CORP	1.577	20260917	0.0010
MARVELL TECHNOLOGY INC	1.650	20260415	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARVELL TECHNOLOGY INC	2.450	20280415	0.0015
MARVELL TECHNOLOGY INC	2.950	20310415	0.0014
MASCO CORP	1.500	20280215	0.0012
MASCO CORP	2.000	20310215	0.0011
MASS GENERAL BRIGHAM INC	3.342	20600701	0.0010
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0009
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0008
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0019
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0011
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0009
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0008
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0012
MASTER CREDIT CARD TRUST II 2023-1 A	4.700	20270621	0.0011
MASTERCARD INC	2.000	20250303	0.0016
MASTERCARD INC	2.950	20261121	0.0016
MASTERCARD INC	3.300	20270326	0.0022
MASTERCARD INC	2.100	20271201	0.0018
MASTERCARD INC	3.500	20280226	0.0011
MASTERCARD INC	4.875	20280309	0.0017
MASTERCARD INC	1.000	20290222	0.0016
MASTERCARD INC	2.950	20290601	0.0021
MASTERCARD INC	3.350	20300326	0.0032
MASTERCARD INC	1.900	20310315	0.0011
MASTERCARD INC	2.000	20311118	0.0014
MASTERCARD INC	4.850	20330309	0.0017
MASTERCARD INC	3.800	20461121	0.0011
MASTERCARD INC	3.950	20480226	0.0010
MASTERCARD INC	3.650	20490601	0.0019
MASTERCARD INC	3.850	20500326	0.0029
MASTERCARD INC	2.950	20510315	0.0011
MAYO CLINIC	3.196	20611115	0.0008
MBANK SA	0.966	20270921	0.0009
MCCORMICK & CO INC	3.150	20240815	0.0015
MCCORMICK & CO INC	0.900	20260215	0.0010
MCCORMICK & CO INC	3.400	20270815	0.0016
MCCORMICK & CO INC	2.500	20300415	0.0010
MCCORMICK & CO INC	1.850	20310215	0.0009
MCCORMICK & CO INC	4.950	20330415	0.0011
MCDONALD S CORP	3.250	20240610	0.0011
MCDONALD S CORP	2.375	20241127	0.0012
MCDONALD S CORP	3.375	20250526	0.0015
MCDONALD S CORP	3.300	20250701	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	1.450	20250901	0.0010
MCDONALD S CORP	3.700	20260130	0.0039
MCDONALD S CORP	0.900	20260615	0.0011
MCDONALD S CORP	3.500	20270301	0.0018
MCDONALD S CORP	1.875	20270526	0.0013
MCDONALD S CORP	3.500	20270701	0.0022
MCDONALD S CORP	3.800	20280401	0.0023
MCDONALD S CORP	1.750	20280503	0.0017
MCDONALD S CORP	0.250	20281004	0.0010
MCDONALD S CORP	2.375	20290531	0.0016
MCDONALD S CORP	2.625	20290901	0.0020
MCDONALD S CORP	1.500	20291128	0.0011
MCDONALD S CORP	2.125	20300301	0.0014
MCDONALD S CORP	4.000	20300307	0.0012
MCDONALD S CORP	3.600	20300701	0.0021
MCDONALD S CORP	1.600	20310315	0.0010
MCDONALD S CORP	4.600	20320909	0.0017
MCDONALD S CORP	0.875	20331004	0.0009
MCDONALD S CORP	2.950	20340315	0.0007
MCDONALD S CORP	3.000	20340531	0.0013
MCDONALD S CORP	4.250	20350307	0.0012
MCDONALD S CORP	4.700	20351209	0.0017
MCDONALD S CORP	6.300	20371015	0.0021
MCDONALD S CORP	6.300	20380301	0.0019
MCDONALD S CORP	3.750	20380531	0.0009
MCDONALD S CORP	3.700	20420215	0.0009
MCDONALD S CORP	3.625	20430501	0.0009
MCDONALD S CORP	4.600	20450526	0.0012
MCDONALD S CORP	4.875	20451209	0.0037
MCDONALD S CORP	4.450	20470301	0.0021
MCDONALD S CORP	4.450	20480901	0.0015
MCDONALD S CORP	3.625	20490901	0.0030
MCDONALD S CORP	4.200	20500401	0.0014
MCDONALD S CORP	5.150	20520909	0.0017
MCDONALD S CORP	4.125	20540611	0.0007
MCKESSON CORP	1.500	20251117	0.0014
MCKESSON CORP	0.900	20251203	0.0010
MCKESSON CORP	5.250	20260215	0.0011
MCKESSON CORP	1.300	20260815	0.0010
MCKESSON CORP	1.625	20261030	0.0011
MCKESSON CORP	3.125	20290217	0.0011
MDC HLDGS INC	6.000	20430115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MDGH GMTN RSC LTD	6.875	20260314	0.0016
MDGH GMTN RSC LTD	2.500	20260521	0.0021
MDGH GMTN RSC LTD	0.375	20270310	0.0013
MDGH GMTN RSC LTD	3.000	20270328	0.0011
MDGH GMTN RSC LTD	3.750	20290419	0.0014
MDGH GMTN RSC LTD	2.875	20300521	0.0020
MDGH GMTN RSC LTD	2.500	20310603	0.0010
MDGH GMTN RSC LTD	3.375	20320328	0.0020
MDGH GMTN RSC LTD	1.000	20340310	0.0009
MDGH GMTN RSC LTD	3.950	20500521	0.0037
MDGH GMTN RSC LTD	3.400	20510607	0.0017
MEAD JOHNSON NUTRITION CO	4.125	20251115	0.0017
MEAD JOHNSON NUTRITION CO	4.600	20440601	0.0010
MEADOWHALL CMR FIN PLC	4.986	20320112	0.0008
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.625	20250107	0.0012
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.125	20250423	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.125	20250715	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.875	20260115	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0012
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0018
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0010
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0012
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0010
MEDTRONIC GLOBAL HLDGS SCA	0.250	20250702	0.0022
MEDTRONIC GLOBAL HLDGS SCA	0.000	20251015	0.0022
MEDTRONIC GLOBAL HLDGS SCA	2.625	20251015	0.0012
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0033
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0022
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0020
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0024
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0021
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0020
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0024
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0019
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0022
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0024
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0019
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0017
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0016
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0015
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC INC	4.375	20350315	0.0042
MEDTRONIC INC	4.625	20450315	0.0039
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.200	20550701	0.0011
MERCEDES BENZ GROUP AG	1.875	20240708	0.0012
MERCEDES BENZ GROUP AG	1.000	20271115	0.0022
MERCEDES BENZ GROUP AG	1.375	20280511	0.0027
MERCEDES BENZ GROUP AG	1.500	20290703	0.0033
MERCEDES BENZ GROUP AG	0.750	20300208	0.0015
MERCEDES BENZ GROUP AG	2.375	20300522	0.0017
MERCEDES BENZ GROUP AG	0.750	20300910	0.0020
MERCEDES BENZ GROUP AG	2.000	20310227	0.0016
MERCEDES BENZ GROUP AG	1.125	20311106	0.0020
MERCEDES BENZ GROUP AG	0.750	20330311	0.0019
MERCEDES BENZ GROUP AG	1.125	20340808	0.0009
MERCEDES BENZ GROUP AG	2.125	20370703	0.0026
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0018
MERCEDES-BENZ FIN NORTH AMERICA LLC	8.500	20310118	0.0043
MERCEDES-BENZ INTL FIN BV	1.625	20241111	0.0009
MERCEDES-BENZ INTL FIN BV	0.850	20250228	0.0028
MERCEDES-BENZ INTL FIN BV	2.625	20250407	0.0035
MERCEDES-BENZ INTL FIN BV	3.400	20250413	0.0012
MERCEDES-BENZ INTL FIN BV	1.000	20251111	0.0028
MERCEDES-BENZ INTL FIN BV	1.500	20260309	0.0023
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0023
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0029
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0022
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0011
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0027
MERCIALYS SA	2.500	20290228	0.0010
MERCK & CO INC	0.500	20241102	0.0011
MERCK & CO INC	2.750	20250210	0.0055
MERCK & CO INC	0.750	20260224	0.0020
MERCK & CO INC	1.875	20261015	0.0023
MERCK & CO INC	1.700	20270610	0.0031
MERCK & CO INC	4.050	20280517	0.0011
MERCK & CO INC	1.900	20281210	0.0020
MERCK & CO INC	3.400	20290307	0.0037
MERCK & CO INC	4.300	20300517	0.0017
MERCK & CO INC	1.450	20300624	0.0023
MERCK & CO INC	2.150	20311210	0.0038
MERCK & CO INC	4.500	20330517	0.0033
MERCK & CO INC	6.500	20331201	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	2.500	20341015	0.0011
MERCK & CO INC	1.375	20361102	0.0009
MERCK & CO INC	3.900	20390307	0.0020
MERCK & CO INC	2.350	20400624	0.0016
MERCK & CO INC	3.600	20420915	0.0009
MERCK & CO INC	4.150	20430518	0.0025
MERCK & CO INC	4.900	20440517	0.0017
MERCK & CO INC	3.700	20450210	0.0038
MERCK & CO INC	4.000	20490307	0.0029
MERCK & CO INC	2.450	20500624	0.0018
MERCK & CO INC	2.750	20511210	0.0031
MERCK & CO INC	5.000	20530517	0.0034
MERCK & CO INC	2.900	20611210	0.0022
MERCK & CO INC	5.150	20630517	0.0023
MERCK FINL SVCS GMBH	0.125	20250716	0.0017
MERCK FINL SVCS GMBH	1.875	20260615	0.0012
MERCK FINL SVCS GMBH	0.375	20270705	0.0013
MERCK FINL SVCS GMBH	0.500	20280716	0.0016
MERCK FINL SVCS GMBH	2.375	20300615	0.0011
MERCK FINL SVCS GMBH	0.875	20310705	0.0016
MERCK KGAA	3.375	20741212	0.0012
MERCK KGAA	1.625	20790625	0.0011
MERCK KGAA	2.875	20790625	0.0016
MERCK KGAA	1.625	20800909	0.0021
MERLIN PROPERTIES SOCIMI SA	1.750	20250526	0.0014
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0018
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0011
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0009
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0010
META PLATFORMS INC	3.500	20270815	0.0058
META PLATFORMS INC	4.600	20280515	0.0034
META PLATFORMS INC	4.800	20300515	0.0022
META PLATFORMS INC	3.850	20320815	0.0062
META PLATFORMS INC	4.950	20330515	0.0039
META PLATFORMS INC	4.450	20520815	0.0053
META PLATFORMS INC	5.600	20530515	0.0056
META PLATFORMS INC	4.650	20620815	0.0029
META PLATFORMS INC	5.750	20630515	0.0039
METLIFE INC	5.375	20241209	0.0010
METLIFE INC	3.000	20250301	0.0011
METLIFE INC	3.600	20251113	0.0011
METLIFE INC	0.769	20290523	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METLIFE INC	4.550	20300323	0.0022
METLIFE INC	6.500	20321215	0.0015
METLIFE INC	6.375	20340615	0.0019
METLIFE INC	5.700	20350615	0.0024
METLIFE INC	5.875	20410206	0.0017
METLIFE INC	4.125	20420813	0.0014
METLIFE INC	4.875	20431113	0.0020
METLIFE INC	4.050	20450301	0.0018
METLIFE INC	4.600	20460513	0.0015
METLIFE INC	5.000	20520715	0.0021
METLIFE INC	5.250	20540115	0.0022
METLIFE INC	6.400	20661215	0.0028
METLIFE INC	10.750	20690801	0.0015
METRO AG	1.500	20250319	0.0014
METROPOLITAN BANK AND TRUST CO	2.125	20260115	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	1.750	20250525	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	4.125	20250902	0.0009
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0014
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0012
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0016
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0018
MEXICO GOVT	3.900	20250427	0.0020
MEXICO GOVT	4.125	20260121	0.0046
MEXICO GOVT	1.625	20260408	0.0030
MEXICO GOVT	4.150	20270328	0.0052
MEXICO GOVT	1.350	20270918	0.0016
MEXICO GOVT	3.750	20280111	0.0041
MEXICO GOVT	5.400	20280209	0.0029
MEXICO GOVT	1.750	20280417	0.0028
MEXICO GOVT	3.625	20290409	0.0023
MEXICO GOVT	4.500	20290422	0.0067
MEXICO GOVT	1.125	20300117	0.0024
MEXICO GOVT	2.375	20300211	0.0017
MEXICO GOVT	3.250	20300416	0.0045
MEXICO GOVT	3.375	20310223	0.0038
MEXICO GOVT	2.659	20310524	0.0063
MEXICO GOVT	8.300	20310815	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT	4.750	20320427	0.0052
MEXICO GOVT	7.500	20330408	0.0020
MEXICO GOVT	4.875	20330519	0.0047
MEXICO GOVT	1.450	20331025	0.0026
MEXICO GOVT	3.500	20340212	0.0055
MEXICO GOVT	6.750	20340927	0.0042
MEXICO GOVT	6.350	20350209	0.0066
MEXICO GOVT	2.250	20360812	0.0022
MEXICO GOVT	2.875	20390408	0.0025
MEXICO GOVT	6.050	20400111	0.0065
MEXICO GOVT	4.280	20410814	0.0046
MEXICO GOVT	4.750	20440308	0.0071
MEXICO GOVT	5.550	20450121	0.0060
MEXICO GOVT	3.000	20450306	0.0017
MEXICO GOVT	4.600	20460123	0.0044
MEXICO GOVT	4.350	20470115	0.0023
MEXICO GOVT	4.600	20480210	0.0034
MEXICO GOVT	4.500	20500131	0.0036
MEXICO GOVT	5.000	20510427	0.0048
MEXICO GOVT	2.125	20511025	0.0016
MEXICO GOVT	4.400	20520212	0.0039
MEXICO GOVT	6.338	20530504	0.0067
MEXICO GOVT	3.771	20610524	0.0045
MEXICO GOVT	3.750	20710419	0.0044
MEXICO GOVT	5.750	21101012	0.0052
MEXICO GOVT	5.625	21140319	0.0021
MEXICO GOVT BONO	8.000	20240905	0.0390
MEXICO GOVT BONO	10.000	20241205	0.0318
MEXICO GOVT BONO	5.000	20250306	0.0277
MEXICO GOVT BONO	5.750	20260305	0.0514
MEXICO GOVT BONO	5.500	20270304	0.0292
MEXICO GOVT BONO	7.500	20270603	0.0434
MEXICO GOVT BONO	8.500	20290531	0.0350
MEXICO GOVT BONO	7.750	20310529	0.0533
MEXICO GOVT BONO	7.500	20330526	0.0181
MEXICO GOVT BONO	7.750	20341123	0.0107
MEXICO GOVT BONO	10.000	20361120	0.0101
MEXICO GOVT BONO	8.500	20381118	0.0273
MEXICO GOVT BONO	7.750	20421113	0.0327
MEXICO GOVT BONO	8.000	20471107	0.0303
MEXICO GOVT BONO	8.000	20530731	0.0145
MFB MAGYAR FEJLESZTESI BANK ZRT	1.375	20250624	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MFB MAGYAR FEJLESZTESI BANK ZRT	0.375	20260609	0.0010
MGIC INV CORP	5.250	20280815	0.0014
MICROCHIP TECHNOLOGY INC	0.983	20240901	0.0021
MICROCHIP TECHNOLOGY INC	4.250	20250901	0.0026
MICRON TECHNOLOGY INC	4.975	20260206	0.0011
MICRON TECHNOLOGY INC	4.185	20270215	0.0020
MICRON TECHNOLOGY INC	5.375	20280415	0.0013
MICRON TECHNOLOGY INC	5.327	20290206	0.0016
MICRON TECHNOLOGY INC	6.750	20291101	0.0029
MICRON TECHNOLOGY INC	4.663	20300215	0.0018
MICRON TECHNOLOGY INC	2.703	20320415	0.0018
MICRON TECHNOLOGY INC	5.875	20330209	0.0017
MICRON TECHNOLOGY INC	5.875	20330915	0.0020
MICRON TECHNOLOGY INC	3.366	20411101	0.0008
MICRON TECHNOLOGY INC	3.477	20511101	0.0007
MICROSOFT CORP	2.700	20250212	0.0049
MICROSOFT CORP	3.125	20251103	0.0065
MICROSOFT CORP	2.400	20260808	0.0085
MICROSOFT CORP	3.300	20270206	0.0088
MICROSOFT CORP	3.125	20281206	0.0043
MICROSOFT CORP	2.625	20330502	0.0013
MICROSOFT CORP	3.500	20350212	0.0032
MICROSOFT CORP	4.200	20351103	0.0016
MICROSOFT CORP	3.450	20360808	0.0036
MICROSOFT CORP	4.100	20370206	0.0019
MICROSOFT CORP	5.200	20390601	0.0013
MICROSOFT CORP	5.300	20410208	0.0018
MICROSOFT CORP	4.450	20451103	0.0022
MICROSOFT CORP	3.700	20460808	0.0034
MICROSOFT CORP	4.250	20470206	0.0024
MICROSOFT CORP	2.525	20500601	0.0098
MICROSOFT CORP	2.921	20520317	0.0104
MICROSOFT CORP	4.000	20550212	0.0011
MICROSOFT CORP	4.500	20570206	0.0017
MICROSOFT CORP	2.675	20600601	0.0057
MICROSOFT CORP	3.041	20620317	0.0032
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0013
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0012
MIDAMERICAN ENERGY CO	3.500	20241015	0.0011
MIDAMERICAN ENERGY CO	3.650	20290415	0.0018
MIDAMERICAN ENERGY CO	3.650	20480801	0.0012
MIDAMERICAN ENERGY CO	4.250	20490715	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIDAMERICAN ENERGY CO	3.150	20500415	0.0010
MIDAMERICAN ENERGY CO	2.700	20520801	0.0007
MILAN	4.019	20350629	0.0039
MINMETALS BOUNTEOUS FIN BVI LTD	4.750	20250730	0.0011
MINMETALS BOUNTEOUS FIN BVI LTD	4.200	20260727	0.0015
MITSUBISHI CORP	2.500	20240709	0.0011
MITSUBISHI CORP	3.375	20240723	0.0011
MITSUMI & CO LTD	2.194	20270119	0.0010
MIZUHO FINL GROUP INC	0.523	20240610	0.0017
MIZUHO FINL GROUP INC	0.118	20240906	0.0011
MIZUHO FINL GROUP INC	0.956	20241016	0.0011
MIZUHO FINL GROUP INC	2.839	20250716	0.0011
MIZUHO FINL GROUP INC	2.555	20250913	0.0013
MIZUHO FINL GROUP INC	0.214	20251007	0.0011
MIZUHO FINL GROUP INC	0.184	20260413	0.0016
MIZUHO FINL GROUP INC	2.651	20260522	0.0013
MIZUHO FINL GROUP INC	2.226	20260525	0.0016
MIZUHO FINL GROUP INC	2.839	20260913	0.0021
MIZUHO FINL GROUP INC	3.663	20270228	0.0011
MIZUHO FINL GROUP INC	1.631	20270408	0.0016
MIZUHO FINL GROUP INC	1.234	20270522	0.0028
MIZUHO FINL GROUP INC	1.554	20270709	0.0022
MIZUHO FINL GROUP INC	3.490	20270905	0.0019
MIZUHO FINL GROUP INC	3.170	20270911	0.0023
MIZUHO FINL GROUP INC	4.018	20280305	0.0028
MIZUHO FINL GROUP INC	1.598	20280410	0.0011
MIZUHO FINL GROUP INC	4.157	20280520	0.0014
MIZUHO FINL GROUP INC	5.628	20280613	0.0014
MIZUHO FINL GROUP INC	5.414	20280913	0.0023
MIZUHO FINL GROUP INC	5.667	20290527	0.0023
MIZUHO FINL GROUP INC	0.402	20290906	0.0009
MIZUHO FINL GROUP INC	0.470	20290906	0.0020
MIZUHO FINL GROUP INC	4.254	20290911	0.0021
MIZUHO FINL GROUP INC	0.797	20300415	0.0014
MIZUHO FINL GROUP INC	3.261	20300522	0.0010
MIZUHO FINL GROUP INC	3.153	20300716	0.0015
MIZUHO FINL GROUP INC	2.869	20300913	0.0010
MIZUHO FINL GROUP INC	0.693	20301007	0.0019
MIZUHO FINL GROUP INC	2.591	20310525	0.0009
MIZUHO FINL GROUP INC	5.739	20310527	0.0016
MIZUHO FINL GROUP INC	2.201	20310710	0.0018
MIZUHO FINL GROUP INC	1.979	20310908	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	2.564	20310913	0.0018
MIZUHO FINL GROUP INC	2.096	20320408	0.0015
MIZUHO FINL GROUP INC	2.172	20320522	0.0011
MIZUHO FINL GROUP INC	2.260	20320709	0.0012
MIZUHO FINL GROUP INC	4.029	20320905	0.0012
MIZUHO FINL GROUP INC	0.843	20330412	0.0013
MIZUHO FINL GROUP INC	4.416	20330520	0.0018
MIZUHO FINL GROUP INC	5.669	20330913	0.0017
MIZUHO FINL GROUP INC	5.754	20340527	0.0021
MMB SCF SA	0.750	20251031	0.0011
MMB SCF SA	0.050	20290917	0.0010
MMB SCF SA	0.010	20301014	0.0009
MMB SCF SA	0.010	20310920	0.0009
MMS USA FINANCING INC	0.625	20250613	0.0017
MMS USA FINANCING INC	1.250	20280613	0.0016
MMS USA FINANCING INC	1.750	20310613	0.0016
MOAT HOMES FIN PLC	5.000	20410923	0.0008
MOHAWK CAP FIN SA	1.750	20270612	0.0011
MOHAWK INDUSTRIES INC	3.625	20300515	0.0010
MOL MAGYAR OLAJES GAZIPARI NYRT	1.500	20271008	0.0014
MOLNLYCKE HLDG AB	1.875	20250228	0.0012
MOLNLYCKE HLDG AB	0.875	20290905	0.0010
MOLSON COORS BEVERAGE CO	1.250	20240715	0.0019
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0043
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0023
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0033
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0011
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0013
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0015
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0010
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0012
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0011
MONDELEZ INTL INC	1.500	20250504	0.0016
MONDELEZ INTL INC	1.625	20270308	0.0017
MONDELEZ INTL INC	2.625	20270317	0.0016
MONDELEZ INTL INC	0.250	20280317	0.0015
MONDELEZ INTL INC	2.750	20300413	0.0015
MONDELEZ INTL INC	1.500	20310204	0.0009
MONDELEZ INTL INC	3.000	20320317	0.0015
MONDELEZ INTL INC	1.875	20321015	0.0011
MONDELEZ INTL INC	0.750	20330317	0.0011
MONDELEZ INTL INC	1.375	20410317	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDELEZ INTL INC	2.625	20500904	0.0016
MONDI FIN EUROPE GMBH	2.375	20280401	0.0017
MONDI FIN PLC	1.625	20260427	0.0013
MOODY S CORP	3.750	20250324	0.0015
MOODY S CORP	1.750	20270309	0.0011
MOODY S CORP	3.250	20280115	0.0011
MOODY S CORP	0.950	20300225	0.0015
MOODY S CORP	2.000	20310819	0.0011
MOODY S CORP	4.250	20320808	0.0011
MOODY S CORP	2.750	20410819	0.0010
MOODY S CORP	5.250	20440715	0.0013
MOODY S CORP	3.750	20520225	0.0009
MOODY S CORP	3.100	20611129	0.0007
MORGAN STANLEY	3.700	20241023	0.0066
MORGAN STANLEY	1.750	20250130	0.0035
MORGAN STANLEY	2.720	20250722	0.0044
MORGAN STANLEY	4.000	20250723	0.0066
MORGAN STANLEY	0.864	20251021	0.0021
MORGAN STANLEY	1.164	20251021	0.0052
MORGAN STANLEY	5.000	20251124	0.0045
MORGAN STANLEY	3.875	20260127	0.0066
MORGAN STANLEY	2.630	20260218	0.0037
MORGAN STANLEY	2.188	20260428	0.0063
MORGAN STANLEY	2.103	20260508	0.0034
MORGAN STANLEY	4.679	20260717	0.0045
MORGAN STANLEY	3.125	20260727	0.0064
MORGAN STANLEY	6.250	20260809	0.0017
MORGAN STANLEY	4.350	20260908	0.0049
MORGAN STANLEY	6.138	20261016	0.0029
MORGAN STANLEY	1.342	20261023	0.0022
MORGAN STANLEY	1.375	20261027	0.0033
MORGAN STANLEY	0.985	20261210	0.0050
MORGAN STANLEY	3.625	20270120	0.0065
MORGAN STANLEY	5.050	20270128	0.0034
MORGAN STANLEY	2.625	20270309	0.0025
MORGAN STANLEY	3.950	20270423	0.0043
MORGAN STANLEY	1.875	20270427	0.0044
MORGAN STANLEY	1.593	20270504	0.0070
MORGAN STANLEY	1.512	20270720	0.0060
MORGAN STANLEY	0.406	20271029	0.0037
MORGAN STANLEY	2.475	20280121	0.0046
MORGAN STANLEY	4.210	20280420	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	3.591	20280722	0.0063
MORGAN STANLEY	6.296	20281018	0.0052
MORGAN STANLEY	4.813	20281025	0.0025
MORGAN STANLEY	3.772	20290124	0.0064
MORGAN STANLEY	5.123	20290201	0.0056
MORGAN STANLEY	4.656	20290302	0.0049
MORGAN STANLEY	5.164	20290420	0.0061
MORGAN STANLEY	0.495	20291026	0.0034
MORGAN STANLEY	4.431	20300123	0.0065
MORGAN STANLEY	2.699	20310122	0.0068
MORGAN STANLEY	0.497	20310207	0.0032
MORGAN STANLEY	3.622	20310401	0.0061
MORGAN STANLEY	1.794	20320213	0.0048
MORGAN STANLEY	7.250	20320401	0.0026
MORGAN STANLEY	1.928	20320428	0.0044
MORGAN STANLEY	2.950	20320507	0.0032
MORGAN STANLEY	2.239	20320721	0.0063
MORGAN STANLEY	2.511	20321020	0.0045
MORGAN STANLEY	2.943	20330121	0.0047
MORGAN STANLEY	1.102	20330429	0.0032
MORGAN STANLEY	4.889	20330720	0.0044
MORGAN STANLEY	6.342	20331018	0.0072
MORGAN STANLEY	5.789	20331118	0.0035
MORGAN STANLEY	5.148	20340125	0.0044
MORGAN STANLEY	5.250	20340421	0.0073
MORGAN STANLEY	2.484	20360916	0.0051
MORGAN STANLEY	5.297	20370420	0.0043
MORGAN STANLEY	5.948	20380119	0.0045
MORGAN STANLEY	3.971	20380722	0.0039
MORGAN STANLEY	4.457	20390422	0.0020
MORGAN STANLEY	3.217	20420422	0.0034
MORGAN STANLEY	6.375	20420724	0.0050
MORGAN STANLEY	4.300	20450127	0.0049
MORGAN STANLEY	4.375	20470122	0.0045
MORGAN STANLEY	5.597	20510324	0.0046
MORGAN STANLEY	2.802	20520125	0.0029
MORGAN STANLEY & CO INTL PLC	0.330	20250423	0.0012
MORGAN STANLEY BANK NA	4.754	20260421	0.0034
MORHOMES PLC	3.400	20380219	0.0010
MOSAIC CO	4.050	20271115	0.0015
MOSAIC CO	5.450	20331115	0.0011
MOSAIC CO	5.625	20431115	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTABILITY OPERATIONS GROUP PLC	0.875	20250314	0.0011
MOTABILITY OPERATIONS GROUP PLC	0.375	20260103	0.0013
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0008
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0008
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0010
MOTABILITY OPERATIONS GROUP PLC	1.750	20290703	0.0009
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0009
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0012
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0008
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0014
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0009
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0006
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0009
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0009
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0016
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0018
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0016
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0016
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0014
MOUNT SINAI HOSPITAL NEW YORK	3.737	20490701	0.0009
MPLX LP	4.875	20241201	0.0026
MPLX LP	4.000	20250215	0.0011
MPLX LP	4.875	20250601	0.0027
MPLX LP	1.750	20260301	0.0031
MPLX LP	4.125	20270301	0.0027
MPLX LP	4.250	20271201	0.0016
MPLX LP	4.000	20280315	0.0027
MPLX LP	4.800	20290215	0.0017
MPLX LP	2.650	20300815	0.0028
MPLX LP	4.950	20320901	0.0022
MPLX LP	5.000	20330301	0.0024
MPLX LP	4.500	20380415	0.0034
MPLX LP	5.200	20470301	0.0020
MPLX LP	4.700	20480415	0.0027
MPLX LP	5.500	20490215	0.0030
MPLX LP	4.950	20520314	0.0028
MPLX LP	5.650	20530301	0.0010
MPLX LP	4.900	20580415	0.0009
MTR CORP CI LTD	2.500	20261102	0.0012
MTR CORP LTD	1.625	20300819	0.0022
MTU AERO ENGINES AG	3.000	20250701	0.0012
MUENCHENER HYPOTHEKENBANK EG	1.500	20240625	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUENCHENER HYPOTHEKENBANK EG	0.500	20241211	0.0009
MUENCHENER HYPOTHEKENBANK EG	0.500	20250314	0.0017
MUENCHENER HYPOTHEKENBANK EG	2.750	20250924	0.0024
MUENCHENER HYPOTHEKENBANK EG	0.500	20260422	0.0017
MUENCHENER HYPOTHEKENBANK EG	0.625	20261023	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.625	20270507	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.625	20271110	0.0016
MUENCHENER HYPOTHEKENBANK EG	2.500	20280704	0.0024
MUENCHENER HYPOTHEKENBANK EG	0.125	20290201	0.0015
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0010
MUENCHENER HYPOTHEKENBANK EG	3.125	20290814	0.0018
MUENCHENER HYPOTHEKENBANK EG	1.250	20300214	0.0021
MUENCHENER HYPOTHEKENBANK EG	1.875	20320825	0.0022
MUENCHENER HYPOTHEKENBANK EG	0.125	20350905	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.250	20360502	0.0008
MUENCHENER HYPOTHEKENBANK EG	1.000	20390418	0.0009
MUENCHENER HYPOTHEKENBANK EG	0.010	20391019	0.0011
MUENCHENER HYPOTHEKENBANK EG	0.010	20401102	0.0007
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0023
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0017
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0027
MUFG FINL GROUP INC	0.978	20240609	0.0012
MUFG FINL GROUP INC	2.801	20240718	0.0022
MUFG FINL GROUP INC	0.339	20240719	0.0011
MUFG FINL GROUP INC	0.872	20240907	0.0017
MUFG FINL GROUP INC	2.193	20250225	0.0055
MUFG FINL GROUP INC	3.777	20250302	0.0016
MUFG FINL GROUP INC	2.264	20250614	0.0024
MUFG FINL GROUP INC	1.412	20250717	0.0036
MUFG FINL GROUP INC	4.788	20250718	0.0031
MUFG FINL GROUP INC	0.953	20250719	0.0044
MUFG FINL GROUP INC	5.063	20250912	0.0045
MUFG FINL GROUP INC	3.273	20250919	0.0031
MUFG FINL GROUP INC	0.962	20251011	0.0021
MUFG FINL GROUP INC	5.719	20260220	0.0037
MUFG FINL GROUP INC	3.850	20260301	0.0052
MUFG FINL GROUP INC	3.837	20260417	0.0011
MUFG FINL GROUP INC	5.541	20260417	0.0011
MUFG FINL GROUP INC	2.757	20260913	0.0021
MUFG FINL GROUP INC	3.677	20270222	0.0022
MUFG FINL GROUP INC	0.337	20270608	0.0011
MUFG FINL GROUP INC	1.538	20270720	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	3.287	20270725	0.0021
MUFG FINL GROUP INC	1.640	20271013	0.0025
MUFG FINL GROUP INC	2.341	20280119	0.0026
MUFG FINL GROUP INC	3.961	20280302	0.0028
MUFG FINL GROUP INC	4.080	20280419	0.0017
MUFG FINL GROUP INC	5.017	20280720	0.0028
MUFG FINL GROUP INC	4.050	20280911	0.0022
MUFG FINL GROUP INC	5.354	20280913	0.0028
MUFG FINL GROUP INC	5.422	20290222	0.0023
MUFG FINL GROUP INC	3.741	20290307	0.0031
MUFG FINL GROUP INC	5.242	20290419	0.0016
MUFG FINL GROUP INC	3.195	20290718	0.0035
MUFG FINL GROUP INC	0.848	20290719	0.0010
MUFG FINL GROUP INC	2.559	20300225	0.0022
MUFG FINL GROUP INC	2.048	20300717	0.0023
MUFG FINL GROUP INC	5.475	20310222	0.0011
MUFG FINL GROUP INC	3.556	20320615	0.0017
MUFG FINL GROUP INC	2.309	20320720	0.0033
MUFG FINL GROUP INC	2.494	20321013	0.0014
MUFG FINL GROUP INC	2.852	20330119	0.0019
MUFG FINL GROUP INC	4.315	20330419	0.0015
MUFG FINL GROUP INC	5.133	20330720	0.0034
MUFG FINL GROUP INC	5.472	20330913	0.0017
MUFG FINL GROUP INC	5.441	20340222	0.0028
MUFG FINL GROUP INC	5.406	20340419	0.0023
MUFG FINL GROUP INC	4.286	20380726	0.0010
MUFG FINL GROUP INC	4.153	20390307	0.0010
MUFG FINL GROUP INC	3.751	20390718	0.0029
MVM ENERGETIKA ZRT	0.875	20271118	0.0009
MYLAN II BV	3.125	20281122	0.0017
MYLAN II BV	5.250	20460615	0.0017
MYLAN INC	2.125	20250523	0.0011
MYLAN INC	4.550	20280415	0.0016
MYLAN INC	5.400	20431129	0.0009
MYLAN INC	5.200	20480415	0.0013
NAN FUNG TREASURY LTD	5.000	20280905	0.0011
NAN FUNG TREASURY LTD	3.625	20300827	0.0010
NANYANG COMMERCIAL BANK LTD	3.800	20291120	0.0015
NASDAQ INC	3.850	20260630	0.0011
NASDAQ INC	1.750	20290328	0.0013
NASDAQ INC	0.875	20300213	0.0012
NASDAQ INC	1.650	20310115	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NASDAQ INC	0.900	20330730	0.0011
NASDAQ INC	2.500	20401221	0.0010
NASDAQ INC	3.250	20500428	0.0008
NASDAQ INC	3.950	20520307	0.0010
NATIONWIDE BUILDING SOCIETY	0.050	20240603	0.0012
NATIONWIDE BUILDING SOCIETY	1.250	20250303	0.0020
NATIONWIDE BUILDING SOCIETY	0.250	20250722	0.0022
NATIONWIDE BUILDING SOCIETY	5.625	20260128	0.0021
NATIONWIDE BUILDING SOCIETY	1.500	20260308	0.0023
NATIONWIDE BUILDING SOCIETY	4.000	20260914	0.0023
NATIONWIDE BUILDING SOCIETY	0.625	20270325	0.0011
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0020
NATIONWIDE BUILDING SOCIETY	6.178	20271207	0.0018
NATIONWIDE BUILDING SOCIETY	3.250	20280120	0.0013
NATIONWIDE BUILDING SOCIETY	3.625	20280315	0.0024
NATIONWIDE BUILDING SOCIETY	1.125	20280531	0.0011
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0015
NATIONWIDE BUILDING SOCIETY	2.250	20290625	0.0017
NATIONWIDE BUILDING SOCIETY	2.000	20290725	0.0023
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0017
NATIONWIDE BUILDING SOCIETY	1.375	20320629	0.0017
NATIONWIDE BUILDING SOCIETY	0.500	20410505	0.0011
NATL AUSTRALIA BANK LTD	0.625	20240918	0.0011
NATL AUSTRALIA BANK LTD	2.250	20250606	0.0018
NATL AUSTRALIA BANK LTD	0.750	20260130	0.0028
NATL AUSTRALIA BANK LTD	3.263	20260213	0.0036
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0022
NATL AUSTRALIA BANK LTD	0.875	20270219	0.0022
NATL AUSTRALIA BANK LTD	0.625	20270316	0.0032
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0022
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0027
NATL AUSTRALIA BANK LTD	0.010	20290106	0.0017
NATL AUSTRALIA BANK LTD	2.347	20290830	0.0017
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0010
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.132	20241122	0.0030
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.500	20250609	0.0017
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.966	20260112	0.0026
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.375	20260114	0.0016
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0026
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0028
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0025
NATL BANK OF CANADA	0.750	20240806	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL BANK OF CANADA	5.250	20250117	0.0017
NATL BANK OF CANADA	0.750	20250313	0.0023
NATL BANK OF CANADA	3.750	20250609	0.0017
NATL BANK OF CANADA	0.010	20260929	0.0016
NATL BANK OF CANADA	0.125	20270127	0.0021
NATL BANK OF CANADA	3.750	20280125	0.0012
NATL BANK OF CANADA	0.010	20280325	0.0010
NATL BANK OF CANADA	3.500	20280425	0.0024
NATL CENTRAL COOLING CO PJSC	2.500	20271021	0.0010
NATL FUEL GAS CO	5.500	20260115	0.0011
NATL FUEL GAS CO	2.950	20310301	0.0009
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0013
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0006
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0012
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0012
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0009
NATL GRID ELECTRICITY DISTRIBUTION WEST MIDLANDS PLC	3.875	20241017	0.0011
NATL GRID ELECTRICITY DISTRIBUTION WEST MIDLANDS PLC	5.750	20320416	0.0019
NATL GRID ELECTRICITY TRANSMISSION PLC	0.190	20250120	0.0011
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0007
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0014
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0007
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0009
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0010
NATL GRID NORTH AMERICA INC	1.000	20240712	0.0012
NATL GRID NORTH AMERICA INC	0.410	20260120	0.0011
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0010
NATL GRID PLC	2.179	20260630	0.0015
NATL GRID PLC	0.163	20280120	0.0010
NATL GRID PLC	0.250	20280901	0.0017
NATL GRID PLC	3.875	20290116	0.0018
NATL GRID PLC	0.553	20290918	0.0010
NATL GRID PLC	2.949	20300330	0.0011
NATL GRID PLC	0.750	20330901	0.0013
NATL GRID PLC	3.245	20340330	0.0015
NATL GRID PLC	4.275	20350116	0.0024
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.850	20250127	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.875	20250207	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.450	20251030	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.450	20260313	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0012
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0015
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0014
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0009
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0012
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0016
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0009
NATLE NEDERLANDEN BANK NV	0.500	20241010	0.0011
NATLE NEDERLANDEN BANK NV	0.375	20250226	0.0011
NATLE NEDERLANDEN BANK NV	0.625	20250911	0.0011
NATLE NEDERLANDEN BANK NV	3.250	20270528	0.0018
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0010
NATLE NEDERLANDEN BANK NV	1.000	20280925	0.0012
NATLE NEDERLANDEN BANK NV	0.125	20290924	0.0010
NATLE NEDERLANDEN BANK NV	0.010	20300708	0.0010
NATLE NEDERLANDEN BANK NV	1.875	20320517	0.0011
NATLE NEDERLANDEN BANK NV	0.050	20350924	0.0008
NATLE NEDERLANDEN BANK NV	0.375	20410304	0.0007
NATS EN ROUTE PLC	1.375	20310331	0.0010
NATS EN ROUTE PLC	1.750	20330930	0.0009
NATURGY FIN BV	0.875	20250515	0.0018
NATURGY FIN BV	1.250	20260115	0.0022
NATURGY FIN BV	1.250	20260419	0.0013
NATURGY FIN BV	1.375	20270119	0.0022
NATURGY FIN BV	1.500	20280129	0.0019
NATURGY FIN BV	0.750	20291128	0.0018
NATWEST GROUP PLC	0.750	20251115	0.0017
NATWEST GROUP PLC	1.750	20260302	0.0034
NATWEST GROUP PLC	4.800	20260405	0.0033
NATWEST GROUP PLC	2.875	20260919	0.0021
NATWEST GROUP PLC	7.472	20261110	0.0035
NATWEST GROUP PLC	5.847	20270302	0.0023
NATWEST GROUP PLC	3.125	20270328	0.0013
NATWEST GROUP PLC	1.642	20270614	0.0030
NATWEST GROUP PLC	4.699	20280314	0.0012
NATWEST GROUP PLC	3.073	20280522	0.0020
NATWEST GROUP PLC	4.067	20280906	0.0024
NATWEST GROUP PLC	5.516	20280930	0.0022
NATWEST GROUP PLC	2.057	20281109	0.0014
NATWEST GROUP PLC	4.771	20290216	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	3.619	20290329	0.0018
NATWEST GROUP PLC	4.892	20290518	0.0038
NATWEST GROUP PLC	0.670	20290914	0.0020
NATWEST GROUP PLC	3.754	20291101	0.0016
NATWEST GROUP PLC	5.076	20300127	0.0038
NATWEST GROUP PLC	0.780	20300226	0.0019
NATWEST GROUP PLC	4.445	20300508	0.0026
NATWEST GROUP PLC	3.622	20300814	0.0026
NATWEST GROUP PLC	2.105	20311128	0.0023
NATWEST GROUP PLC	1.043	20320914	0.0015
NATWEST GROUP PLC	7.416	20330606	0.0018
NATWEST GROUP PLC	5.763	20340228	0.0017
NATWEST GROUP PLC	6.016	20340302	0.0023
NATWEST GROUP PLC	3.032	20351128	0.0015
NATWEST MARKETS PLC	2.750	20250402	0.0023
NATWEST MARKETS PLC	2.000	20250827	0.0017
NATWEST MARKETS PLC	0.125	20251112	0.0022
NATWEST MARKETS PLC	0.125	20260618	0.0027
NATWEST MARKETS PLC	1.375	20270302	0.0022
NATWEST MARKETS PLC	6.375	20271108	0.0022
NATWEST MARKETS PLC	4.250	20280113	0.0018
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0015
NBN CO LTD	4.125	20290315	0.0019
NBN CO LTD	4.375	20330315	0.0015
NE PPTY BV	1.750	20241123	0.0011
NE PPTY BV	1.875	20261009	0.0010
NE PPTY BV	3.375	20270714	0.0011
NE PPTY BV	2.000	20300120	0.0009
NEDERLANDSE GASUNIE NV	1.000	20260511	0.0014
NEDERLANDSE GASUNIE NV	0.375	20311003	0.0009
NEDERLANDSE GASUNIE NV	3.375	20340711	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20240607	0.0049
NEDERLANDSE WATERSCHAPSBANK NV	2.000	20241216	0.0023
NEDERLANDSE WATERSCHAPSBANK NV	1.750	20250115	0.0043
NEDERLANDSE WATERSCHAPSBANK NV	4.875	20250224	0.0034
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20250903	0.0023
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20251202	0.0020
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20251215	0.0036
NEDERLANDSE WATERSCHAPSBANK NV	2.375	20260324	0.0026
NEDERLANDSE WATERSCHAPSBANK NV	0.875	20260930	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20261116	0.0046
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20270118	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEDERLANDSE WATERSCHAPSBANK NV	3.250	20270309	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20270528	0.0021
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20271109	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20280301	0.0027
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20290206	0.0021
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20291217	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.050	20300128	0.0020
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20300429	0.0030
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20300528	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20310908	0.0019
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310911	0.0015
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20320119	0.0033
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20320607	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	5.375	20320607	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20330420	0.0036
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20341002	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20350903	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20360527	0.0036
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20370216	0.0039
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20380427	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20390615	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	0.750	20411004	0.0041
NEDERLANDSE WATERSCHAPSBANK NV	0.375	20460928	0.0015
NEDERLANDSE WATERSCHAPSBANK NV	1.625	20480129	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20510426	0.0007
NERVAL SAS	2.875	20320414	0.0010
NESTE OYJ	3.875	20290316	0.0012
NESTE OYJ	4.250	20330316	0.0012
NESTLE FIN INTL LTD SA	0.000	20241112	0.0015
NESTLE FIN INTL LTD SA	0.000	20251203	0.0011
NESTLE FIN INTL LTD SA	1.125	20260401	0.0023
NESTLE FIN INTL LTD SA	0.000	20260614	0.0027
NESTLE FIN INTL LTD SA	0.875	20270329	0.0013
NESTLE FIN INTL LTD SA	0.125	20271112	0.0018
NESTLE FIN INTL LTD SA	3.500	20271213	0.0021
NESTLE FIN INTL LTD SA	3.000	20280315	0.0012
NESTLE FIN INTL LTD SA	0.250	20290614	0.0015
NESTLE FIN INTL LTD SA	1.250	20291102	0.0016
NESTLE FIN INTL LTD SA	1.500	20300401	0.0021
NESTLE FIN INTL LTD SA	3.250	20310115	0.0012
NESTLE FIN INTL LTD SA	1.250	20310329	0.0012
NESTLE FIN INTL LTD SA	0.375	20320512	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	0.000	20330303	0.0009
NESTLE FIN INTL LTD SA	3.750	20330313	0.0021
NESTLE FIN INTL LTD SA	0.625	20340214	0.0009
NESTLE FIN INTL LTD SA	3.375	20341115	0.0012
NESTLE FIN INTL LTD SA	1.500	20350329	0.0016
NESTLE FIN INTL LTD SA	1.750	20371102	0.0015
NESTLE FIN INTL LTD SA	0.375	20401203	0.0007
NESTLE FIN INTL LTD SA	0.875	20410614	0.0010
NESTLE HLDGS INC	0.875	20250718	0.0019
NESTLE HLDGS INC	0.625	20251218	0.0015
NESTLE HLDGS INC	2.125	20270404	0.0007
NESTLE HLDGS INC	2.500	20320404	0.0014
NESTLE HLDGS INC	1.375	20330623	0.0008
NETAPP INC	1.875	20250622	0.0016
NETAPP INC	2.375	20270622	0.0011
NETAPP INC	2.700	20300622	0.0013
NETFLIX INC	5.875	20250215	0.0018
NETFLIX INC	4.375	20261115	0.0022
NETFLIX INC	3.625	20270515	0.0031
NETFLIX INC	4.875	20280415	0.0036
NETFLIX INC	5.875	20281115	0.0044
NETFLIX INC	4.625	20290515	0.0027
NETFLIX INC	6.375	20290515	0.0019
NETFLIX INC	3.875	20291115	0.0028
NETFLIX INC	3.625	20300615	0.0025
NETHERLANDS DEV FIN CO NV	1.750	20241212	0.0011
NETHERLANDS DEV FIN CO NV	0.125	20270403	0.0011
NETHERLANDS DEV FIN CO NV	3.000	20271025	0.0012
NETHERLANDS GOVT DSL	2.000	20240715	0.0417
NETHERLANDS GOVT DSL	0.250	20250715	0.0451
NETHERLANDS GOVT DSL	0.000	20260115	0.0273
NETHERLANDS GOVT DSL	0.500	20260715	0.0425
NETHERLANDS GOVT DSL	0.000	20270115	0.0342
NETHERLANDS GOVT DSL	0.750	20270715	0.0395
NETHERLANDS GOVT DSL	5.500	20280115	0.0356
NETHERLANDS GOVT DSL	0.750	20280715	0.0425
NETHERLANDS GOVT DSL	0.000	20290115	0.0260
NETHERLANDS GOVT DSL	0.250	20290715	0.0254
NETHERLANDS GOVT DSL	2.500	20300115	0.0124
NETHERLANDS GOVT DSL	0.000	20300715	0.0280
NETHERLANDS GOVT DSL	0.000	20310715	0.0292
NETHERLANDS GOVT DSL	0.500	20320715	0.0271

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	2.500	20330115	0.0369
NETHERLANDS GOVT DSL	2.500	20330715	0.0142
NETHERLANDS GOVT DSL	4.000	20370115	0.0493
NETHERLANDS GOVT DSL	0.000	20380115	0.0167
NETHERLANDS GOVT DSL	0.500	20400115	0.0262
NETHERLANDS GOVT DSL	3.750	20420115	0.0518
NETHERLANDS GOVT DSL	2.750	20470115	0.0496
NETHERLANDS GOVT DSL	0.000	20520115	0.0202
NETHERLANDS GOVT DSL	2.000	20540115	0.0142
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.375	20301209	0.0024
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.750	20351129	0.0035
NEVADA POWER CO	3.700	20290501	0.0011
NEW BRUNSWICK	3.625	20280224	0.0011
NEW DEV BANK	0.625	20240722	0.0048
NEW DEV BANK	0.625	20250929	0.0041
NEW DEV BANK	1.125	20260427	0.0030
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0014
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0008
NEW YORK LIFE GLOBAL FUNDING	4.350	20250916	0.0012
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0013
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0017
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0015
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0012
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0014
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0016
NEW ZEALAND GOVT BND	2.750	20250415	0.0110
NEW ZEALAND GOVT BND	0.500	20260515	0.0084
NEW ZEALAND GOVT BND	4.500	20270415	0.0120
NEW ZEALAND GOVT BND	0.250	20280515	0.0084
NEW ZEALAND GOVT BND	3.000	20290420	0.0097
NEW ZEALAND GOVT BND	4.500	20300515	0.0054
NEW ZEALAND GOVT BND	1.500	20310515	0.0073
NEW ZEALAND GOVT BND	2.000	20320515	0.0073
NEW ZEALAND GOVT BND	3.500	20330414	0.0087
NEW ZEALAND GOVT BND	4.250	20340515	0.0048
NEW ZEALAND GOVT BND	2.750	20370415	0.0068
NEW ZEALAND GOVT BND	1.750	20410515	0.0041
NEW ZEALAND GOVT BND	2.750	20510515	0.0053
NEWMONT CORP	2.800	20291001	0.0014
NEWMONT CORP	2.250	20301001	0.0019
NEWMONT CORP	2.600	20320715	0.0018
NEWMONT CORP	5.875	20350401	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEWMONT CORP	6.250	20391001	0.0021
NEWMONT CORP	4.875	20420315	0.0021
NEXT GROUP PLC	3.625	20280518	0.0007
NEXTERA ENERGY CAP HLDGS INC	4.200	20240620	0.0017
NEXTERA ENERGY CAP HLDGS INC	4.255	20240901	0.0034
NEXTERA ENERGY CAP HLDGS INC	6.051	20250301	0.0058
NEXTERA ENERGY CAP HLDGS INC	4.450	20250620	0.0022
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0020
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0032
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0028
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0045
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0028
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0029
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0010
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0020
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0014
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0038
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0018
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0022
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0022
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0007
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0025
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0011
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0010
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0011
NGG FIN PLC	5.625	20730618	0.0028
NGG FIN PLC	1.625	20791205	0.0011
NGG FIN PLC	2.125	20820905	0.0015
NIBC BANK NV	0.875	20250708	0.0011
NIBC BANK NV	0.625	20260601	0.0011
NIBC BANK NV	0.250	20260909	0.0015
NIBC BANK NV	0.500	20270319	0.0011
NIBC BANK NV	1.875	20270616	0.0011
NIBC BANK NV	0.875	20270624	0.0010
NIBC BANK NV	1.000	20280124	0.0011
NIBC BANK NV	1.000	20280911	0.0011
NIBC BANK NV	0.010	20291015	0.0010
NIBC BANK NV	2.875	20300124	0.0012
NIBC BANK NV	0.125	20301125	0.0009
NIBC BANK NV	0.125	20310421	0.0009
NIDEC CORP	0.046	20260330	0.0011
NIE FIN PLC	2.500	20251027	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NIE FIN PLC	6.375	20260602	0.0012
NIE FIN PLC	5.875	20321201	0.0010
NIKE INC	2.400	20250327	0.0022
NIKE INC	2.375	20261101	0.0021
NIKE INC	2.750	20270327	0.0021
NIKE INC	2.850	20300327	0.0031
NIKE INC	3.250	20400327	0.0018
NIKE INC	3.625	20430501	0.0009
NIKE INC	3.875	20451101	0.0019
NIKE INC	3.375	20461101	0.0009
NIKE INC	3.375	20500327	0.0027
NISOURCE INC	0.950	20250815	0.0025
NISOURCE INC	3.490	20270515	0.0021
NISOURCE INC	5.250	20280330	0.0017
NISOURCE INC	2.950	20290901	0.0015
NISOURCE INC	3.600	20300501	0.0020
NISOURCE INC	1.700	20310215	0.0013
NISOURCE INC	5.250	20430215	0.0011
NISOURCE INC	4.800	20440215	0.0015
NISOURCE INC	5.650	20450201	0.0011
NISOURCE INC	4.375	20470515	0.0019
NISOURCE INC	3.950	20480330	0.0013
NISSAN MOTOR CO LTD	2.652	20260317	0.0017
NISSAN MOTOR CO LTD	3.201	20280917	0.0016
NN GROUP NV	1.625	20270601	0.0013
NN GROUP NV	0.875	20311123	0.0012
NN GROUP NV	5.250	20430301	0.0011
NN GROUP NV	6.000	20431103	0.0024
NN GROUP NV	4.625	20480113	0.0020
NN GROUP NV	4.500	22991231	0.0024
NOKIA OYJ	2.000	20260311	0.0014
NOKIA OYJ	4.375	20270612	0.0011
NOKIA OYJ	3.125	20280515	0.0011
NOKIA OYJ	4.375	20310821	0.0012
NOKIA OYJ	6.625	20390515	0.0011
NOMURA HLDGS INC	2.648	20250116	0.0032
NOMURA HLDGS INC	5.099	20250703	0.0018
NOMURA HLDGS INC	1.851	20250716	0.0031
NOMURA HLDGS INC	5.709	20260109	0.0014
NOMURA HLDGS INC	1.653	20260714	0.0025
NOMURA HLDGS INC	2.329	20270122	0.0025
NOMURA HLDGS INC	5.386	20270706	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOMURA HLDGS INC	5.842	20280118	0.0013
NOMURA HLDGS INC	2.172	20280714	0.0019
NOMURA HLDGS INC	2.710	20290122	0.0010
NOMURA HLDGS INC	5.605	20290706	0.0014
NOMURA HLDGS INC	3.103	20300116	0.0029
NOMURA HLDGS INC	2.679	20300716	0.0018
NOMURA HLDGS INC	2.608	20310714	0.0018
NOMURA HLDGS INC	2.999	20320122	0.0014
NOMURA HLDGS INC	6.181	20330118	0.0018
NORD LB LUXEMBOURG COVERED BOND BANK SA	0.010	20270610	0.0010
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.375	20241009	0.0011
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.250	20241210	0.0011
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.375	20250620	0.0017
NORDDEUTSCHE LANDESBANK GIROZENTRALE	1.375	20251103	0.0011
NORDDEUTSCHE LANDESBANK GIROZENTRALE	3.125	20260220	0.0012
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.500	20260629	0.0016
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.010	20260923	0.0011
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.250	20261028	0.0016
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.625	20270118	0.0017
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.010	20270218	0.0011
NORDDEUTSCHE LANDESBANK GIROZENTRALE	2.250	20270920	0.0012
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.750	20280118	0.0021
NORDDEUTSCHE LANDESBANK GIROZENTRALE	0.750	20290305	0.0016
NORDDEUTSCHE LANDESBANK GIROZENTRALE	2.875	20300319	0.0012
NORDEA BANK ABP	1.125	20250212	0.0029
NORDEA BANK ABP	3.625	20260210	0.0024
NORDEA BANK ABP	0.375	20260528	0.0016
NORDEA BANK ABP	1.125	20270216	0.0022
NORDEA BANK ABP	0.500	20270514	0.0026
NORDEA BANK ABP	1.125	20270927	0.0022
NORDEA BANK ABP	4.125	20280505	0.0024
NORDEA BANK ABP	0.500	20281102	0.0020
NORDEA BANK ABP	2.500	20290523	0.0022
NORDEA BANK ABP	0.500	20310319	0.0009
NORDEA BANK ABP	0.625	20310818	0.0021
NORDEA BANK ABP	2.875	20320824	0.0016
NORDEA BANK ABP	1.625	20321209	0.0011
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20241105	0.0023
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20250523	0.0023
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.625	20251201	0.0024
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.250	20260318	0.0033
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20270317	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.125	20270618	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20290330	0.0032
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20300220	0.0024
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.500	20320914	0.0023
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.375	20330228	0.0015
NORDIC INV BANK	0.125	20240610	0.0023
NORDIC INV BANK	0.375	20240920	0.0021
NORDIC INV BANK	2.625	20250404	0.0027
NORDIC INV BANK	1.125	20250618	0.0021
NORDIC INV BANK	0.375	20250911	0.0031
NORDIC INV BANK	0.500	20251103	0.0011
NORDIC INV BANK	0.500	20260121	0.0025
NORDIC INV BANK	3.875	20260219	0.0016
NORDIC INV BANK	2.375	20260722	0.0009
NORDIC INV BANK	0.000	20260925	0.0011
NORDIC INV BANK	0.125	20261215	0.0020
NORDIC INV BANK	0.000	20270430	0.0021
NORDIC INV BANK	3.375	20270908	0.0027
NORDIC INV BANK	4.375	20280314	0.0034
NORDIC INV BANK	0.250	20290309	0.0010
NORDIC INV BANK	2.500	20300130	0.0012
NORFOLK SOUTHERN CORP	2.900	20260615	0.0013
NORFOLK SOUTHERN CORP	3.800	20280801	0.0013
NORFOLK SOUTHERN CORP	2.300	20310515	0.0009
NORFOLK SOUTHERN CORP	3.000	20320315	0.0012
NORFOLK SOUTHERN CORP	4.450	20330301	0.0011
NORFOLK SOUTHERN CORP	4.837	20411001	0.0012
NORFOLK SOUTHERN CORP	3.950	20421001	0.0011
NORFOLK SOUTHERN CORP	4.450	20450615	0.0010
NORFOLK SOUTHERN CORP	4.650	20460115	0.0012
NORFOLK SOUTHERN CORP	3.942	20471101	0.0013
NORFOLK SOUTHERN CORP	4.150	20480228	0.0013
NORFOLK SOUTHERN CORP	3.050	20500515	0.0012
NORFOLK SOUTHERN CORP	2.900	20510825	0.0009
NORFOLK SOUTHERN CORP	4.050	20520815	0.0014
NORFOLK SOUTHERN CORP	4.550	20530601	0.0015
NORFOLK SOUTHERN CORP	3.155	20550515	0.0012
NORFOLK SOUTHERN CORP	4.100	21210515	0.0009
NORSK HYDRO ASA	1.125	20250411	0.0011
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0013
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0010
NORTH-RHINE WESTPHALIA	0.625	20241216	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	3.875	20250115	0.0022
NORTH-RHINE WESTPHALIA	1.000	20250116	0.0026
NORTH-RHINE WESTPHALIA	5.000	20250214	0.0023
NORTH-RHINE WESTPHALIA	0.500	20250311	0.0017
NORTH-RHINE WESTPHALIA	1.250	20250314	0.0023
NORTH-RHINE WESTPHALIA	2.250	20250416	0.0011
NORTH-RHINE WESTPHALIA	0.000	20250505	0.0067
NORTH-RHINE WESTPHALIA	2.125	20250613	0.0012
NORTH-RHINE WESTPHALIA	2.000	20251015	0.0035
NORTH-RHINE WESTPHALIA	0.750	20260116	0.0019
NORTH-RHINE WESTPHALIA	0.250	20260313	0.0066
NORTH-RHINE WESTPHALIA	0.500	20260416	0.0028
NORTH-RHINE WESTPHALIA	1.000	20260421	0.0036
NORTH-RHINE WESTPHALIA	0.500	20270216	0.0040
NORTH-RHINE WESTPHALIA	0.200	20270331	0.0064
NORTH-RHINE WESTPHALIA	3.000	20280127	0.0060
NORTH-RHINE WESTPHALIA	0.950	20280313	0.0044
NORTH-RHINE WESTPHALIA	0.900	20281115	0.0022
NORTH-RHINE WESTPHALIA	0.000	20290115	0.0025
NORTH-RHINE WESTPHALIA	0.000	20291126	0.0020
NORTH-RHINE WESTPHALIA	0.200	20300409	0.0060
NORTH-RHINE WESTPHALIA	1.625	20301024	0.0024
NORTH-RHINE WESTPHALIA	0.125	20310604	0.0038
NORTH-RHINE WESTPHALIA	0.625	20310721	0.0022
NORTH-RHINE WESTPHALIA	2.750	20320115	0.0059
NORTH-RHINE WESTPHALIA	2.000	20320615	0.0045
NORTH-RHINE WESTPHALIA	2.375	20330513	0.0068
NORTH-RHINE WESTPHALIA	1.100	20340313	0.0044
NORTH-RHINE WESTPHALIA	0.000	20351012	0.0039
NORTH-RHINE WESTPHALIA	1.250	20360512	0.0057
NORTH-RHINE WESTPHALIA	1.650	20380222	0.0059
NORTH-RHINE WESTPHALIA	0.500	20391125	0.0023
NORTH-RHINE WESTPHALIA	1.500	20400612	0.0056
NORTH-RHINE WESTPHALIA	0.600	20410604	0.0023
NORTH-RHINE WESTPHALIA	0.750	20410816	0.0020
NORTH-RHINE WESTPHALIA	1.450	20430216	0.0018
NORTH-RHINE WESTPHALIA	1.000	20461016	0.0031
NORTH-RHINE WESTPHALIA	1.650	20470516	0.0053
NORTH-RHINE WESTPHALIA	1.550	20480616	0.0052
NORTH-RHINE WESTPHALIA	0.800	20490730	0.0021
NORTH-RHINE WESTPHALIA	0.375	20500902	0.0015
NORTH-RHINE WESTPHALIA	0.200	20510127	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	0.500	20520115	0.0030
NORTH-RHINE WESTPHALIA	2.250	20520614	0.0030
NORTH-RHINE WESTPHALIA	2.900	20530115	0.0057
NORTH-RHINE WESTPHALIA	1.750	20571026	0.0047
NORTH-RHINE WESTPHALIA	3.400	20730307	0.0049
NORTH-RHINE WESTPHALIA	1.375	21200115	0.0034
NORTH-RHINE WESTPHALIA	0.950	21210110	0.0027
NORTH-RHINE WESTPHALIA	1.450	21220119	0.0018
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0007
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0004
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0004
NORTHERN STATES POWER CO	3.400	20420815	0.0009
NORTHERN STATES POWER CO	3.600	20470915	0.0011
NORTHERN STATES POWER CO	2.900	20500301	0.0009
NORTHERN STATES POWER CO	2.600	20510601	0.0010
NORTHERN STATES POWER CO	4.500	20520601	0.0010
NORTHERN STATES POWER CO	5.100	20530515	0.0017
NORTHERN TRUST CORP	3.950	20251030	0.0016
NORTHERN TRUST CORP	4.000	20270510	0.0022
NORTHERN TRUST CORP	3.650	20280803	0.0011
NORTHERN TRUST CORP	3.150	20290503	0.0010
NORTHERN TRUST CORP	1.950	20300501	0.0018
NORTHERN TRUST CORP	6.125	20321102	0.0024
NORTHROP GRUMMAN CORP	2.930	20250115	0.0033
NORTHROP GRUMMAN CORP	3.200	20270201	0.0016
NORTHROP GRUMMAN CORP	3.250	20280115	0.0043
NORTHROP GRUMMAN CORP	4.400	20300501	0.0016
NORTHROP GRUMMAN CORP	4.700	20330315	0.0022
NORTHROP GRUMMAN CORP	5.150	20400501	0.0011
NORTHROP GRUMMAN CORP	4.750	20430601	0.0020
NORTHROP GRUMMAN CORP	3.850	20450415	0.0011
NORTHROP GRUMMAN CORP	4.030	20471015	0.0042
NORTHROP GRUMMAN CORP	5.250	20500501	0.0022
NORTHROP GRUMMAN CORP	4.950	20530315	0.0022
NORTHUMBRIAN WATER FIN PLC	1.625	20261011	0.0007
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0007
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0009
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0010
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0012
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0009
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0009
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0012
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0012
NORWAY GOVT BND	1.750	20250313	0.0118
NORWAY GOVT BND	1.500	20260219	0.0094
NORWAY GOVT BND	1.750	20270217	0.0088
NORWAY GOVT BND	2.000	20280426	0.0074
NORWAY GOVT BND	1.750	20290906	0.0078
NORWAY GOVT BND	1.375	20300819	0.0100
NORWAY GOVT BND	1.250	20310917	0.0064
NORWAY GOVT BND	2.125	20320518	0.0071
NORWAY GOVT BND	3.000	20330815	0.0057
NOTTING HILL GENESIS	3.750	20321220	0.0009
NOTTING HILL GENESIS	5.250	20420707	0.0008
NOTTING HILL GENESIS	3.250	20481012	0.0007
NOV INC	3.600	20291201	0.0010
NOV INC	3.950	20421201	0.0018
NOVANT HEALTH INC	3.168	20511101	0.0011
NOVARTIS CAP CORP	1.750	20250214	0.0021
NOVARTIS CAP CORP	3.000	20251120	0.0038
NOVARTIS CAP CORP	2.000	20270214	0.0026
NOVARTIS CAP CORP	3.100	20270517	0.0021
NOVARTIS CAP CORP	2.200	20300814	0.0029
NOVARTIS CAP CORP	3.700	20420921	0.0010
NOVARTIS CAP CORP	4.400	20440506	0.0039
NOVARTIS CAP CORP	4.000	20451120	0.0025
NOVARTIS CAP CORP	2.750	20500814	0.0020
NOVARTIS FIN SA	1.625	20261109	0.0014
NOVARTIS FIN SA	1.125	20270930	0.0013
NOVARTIS FIN SA	0.625	20280920	0.0011
NOVARTIS FIN SA	0.000	20280923	0.0037
NOVARTIS FIN SA	1.375	20300814	0.0016
NOVARTIS FIN SA	1.700	20380814	0.0015
NOVO NORDISK FIN NETHERLANDS BV	0.000	20240604	0.0015
NOVO NORDISK FIN NETHERLANDS BV	0.750	20250331	0.0011
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0011
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0013
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0011
NRW BANK	0.250	20240709	0.0014
NRW BANK	1.875	20240731	0.0022
NRW BANK	0.750	20241025	0.0021
NRW BANK	1.625	20241206	0.0012
NRW BANK	0.375	20241216	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NRW BANK	0.250	20250120	0.0023
NRW BANK	0.375	20250210	0.0021
NRW BANK	0.000	20250217	0.0016
NRW BANK	0.625	20250519	0.0020
NRW BANK	0.500	20250526	0.0023
NRW BANK	0.875	20251110	0.0011
NRW BANK	0.500	20251215	0.0025
NRW BANK	0.625	20260211	0.0022
NRW BANK	0.875	20260309	0.0020
NRW BANK	0.500	20260511	0.0022
NRW BANK	0.375	20261117	0.0011
NRW BANK	0.500	20261218	0.0009
NRW BANK	0.625	20270223	0.0015
NRW BANK	0.250	20270316	0.0021
NRW BANK	0.125	20270412	0.0011
NRW BANK	0.500	20270607	0.0015
NRW BANK	0.500	20270913	0.0011
NRW BANK	0.625	20271111	0.0011
NRW BANK	0.250	20271208	0.0021
NRW BANK	0.625	20280104	0.0017
NRW BANK	0.750	20280630	0.0011
NRW BANK	0.000	20280922	0.0020
NRW BANK	0.625	20290202	0.0010
NRW BANK	2.750	20290221	0.0012
NRW BANK	0.000	20290514	0.0010
NRW BANK	0.375	20290516	0.0020
NRW BANK	0.000	20291015	0.0010
NRW BANK	0.125	20300204	0.0014
NRW BANK	0.000	20300218	0.0010
NRW BANK	0.000	20300923	0.0019
NRW BANK	0.000	20310203	0.0009
NRW BANK	0.000	20310728	0.0009
NRW BANK	0.250	20320126	0.0009
NRW BANK	1.625	20320803	0.0022
NRW BANK	2.875	20330405	0.0024
NRW BANK	0.875	20340412	0.0012
NRW BANK	0.100	20350709	0.0017
NRW BANK	2.500	20370907	0.0022
NRW BANK	1.200	20390328	0.0018
NRW BANK	0.500	20410617	0.0008
NRW BANK	1.250	20440321	0.0009
NSTAR ELECTRIC CO	3.200	20270515	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NTPC LTD	4.375	20241126	0.0011
NTPC LTD	4.250	20260226	0.0011
NTPC LTD	2.750	20270201	0.0011
NTT FIN CORP	0.010	20250303	0.0022
NTT FIN CORP	0.082	20251213	0.0014
NTT FIN CORP	0.399	20281213	0.0017
NTT FIN CORP	0.342	20300303	0.0019
NUCOR CORP	3.950	20250523	0.0011
NUCOR CORP	2.000	20250601	0.0011
NUCOR CORP	4.300	20270523	0.0011
NUCOR CORP	3.950	20280501	0.0011
NUCOR CORP	2.700	20300601	0.0010
NUCOR CORP	3.125	20320401	0.0011
NUCOR CORP	6.400	20371201	0.0014
NUCOR CORP	3.850	20520401	0.0010
NUTRIEN LTD	5.900	20241107	0.0011
NUTRIEN LTD	5.950	20251107	0.0011
NUTRIEN LTD	4.900	20280327	0.0017
NUTRIEN LTD	4.200	20290401	0.0016
NUTRIEN LTD	2.950	20300513	0.0010
NUTRIEN LTD	5.000	20490401	0.0015
NUTRIEN LTD	3.950	20500513	0.0008
NUTRIEN LTD	5.800	20530327	0.0017
NVENT FIN SARL	5.650	20330515	0.0011
NVIDIA CORP	0.584	20240614	0.0027
NVIDIA CORP	3.200	20260916	0.0022
NVIDIA CORP	1.550	20280615	0.0025
NVIDIA CORP	2.850	20300401	0.0031
NVIDIA CORP	2.000	20310615	0.0024
NVIDIA CORP	3.500	20400401	0.0019
NVIDIA CORP	3.500	20500401	0.0036
NVIDIA CORP	3.700	20600401	0.0009
NVR INC	3.000	20300515	0.0018
NXP BV	3.875	20260618	0.0016
NXP BV	4.400	20270601	0.0011
NXP BV	5.550	20281201	0.0012
NXP BV	4.300	20290618	0.0021
NXP BV	3.400	20300501	0.0020
NXP BV	2.500	20310511	0.0018
NXP BV	2.650	20320215	0.0018
NXP BV	5.000	20330115	0.0022
NXP BV	3.250	20410511	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NXP BV	3.250	20511130	0.0007
NYKREDIT REALKREDIT A/S	0.125	20240710	0.0011
NYKREDIT REALKREDIT A/S	0.625	20250117	0.0011
NYKREDIT REALKREDIT A/S	0.500	20250710	0.0017
NYKREDIT REALKREDIT A/S	0.250	20260113	0.0016
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0016
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0011
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0015
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0018
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0010
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0012
NYU LANGONE HOSPITALS	4.368	20470701	0.0011
NYU LANGONE HOSPITALS	3.380	20550701	0.0009
O REILLY AUTOMOTIVE INC	3.550	20260315	0.0011
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0016
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0011
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0011
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0011
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0009
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0019
OCCIDENTAL PETROLEUM CORP	2.900	20240815	0.0014
OCCIDENTAL PETROLEUM CORP	5.875	20250901	0.0014
OCCIDENTAL PETROLEUM CORP	5.550	20260315	0.0019
OCCIDENTAL PETROLEUM CORP	6.375	20280901	0.0013
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0026
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0034
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0027
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0021
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0039
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0011
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0016
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0025
OEBB INFRASTRUKTUR AG	1.000	20241118	0.0023
OEBB INFRASTRUKTUR AG	3.875	20250630	0.0037
OEBB INFRASTRUKTUR AG	3.500	20261019	0.0025
OEBB INFRASTRUKTUR AG	2.250	20290528	0.0011
OEBB INFRASTRUKTUR AG	3.375	20320518	0.0033
OEBB INFRASTRUKTUR AG	3.000	20331024	0.0024
OESTERREICHISCHE KONTROLLBANK AG	0.500	20240916	0.0037
OESTERREICHISCHE KONTROLLBANK AG	0.250	20240926	0.0034
OESTERREICHISCHE KONTROLLBANK AG	1.500	20250212	0.0032
OESTERREICHISCHE KONTROLLBANK AG	2.875	20250523	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OESTERREICHISCHE KONTROLLBANK AG	0.375	20250917	0.0031
OESTERREICHISCHE KONTROLLBANK AG	4.625	20251103	0.0023
OESTERREICHISCHE KONTROLLBANK AG	0.500	20251215	0.0025
OESTERREICHISCHE KONTROLLBANK AG	4.125	20260120	0.0022
OESTERREICHISCHE KONTROLLBANK AG	0.500	20260202	0.0030
OESTERREICHISCHE KONTROLLBANK AG	4.250	20260317	0.0012
OESTERREICHISCHE KONTROLLBANK AG	0.000	20261008	0.0011
OESTERREICHISCHE KONTROLLBANK AG	1.500	20270713	0.0011
OESTERREICHISCHE KONTROLLBANK AG	3.625	20270909	0.0022
OESTERREICHISCHE KONTROLLBANK AG	4.250	20280301	0.0023
OGLETHORPE POWER CORP	4.500	20470401	0.0009
OGLETHORPE POWER CORP	5.050	20481001	0.0010
OHIO POWER CO	2.900	20511001	0.0009
OIL INDIA INTL PTE LTD	4.000	20270421	0.0011
OIL INDIA LTD	5.125	20290204	0.0012
OLD REPUBLIC INTL CORP	3.875	20260826	0.0012
OLD REPUBLIC INTL CORP	3.850	20510611	0.0010
OMA SAASTOPANKKI OYJ	1.500	20261218	0.0013
OMA SAASTOPANKKI OYJ	0.010	20271125	0.0013
OMEGA HEALTHCARE INVESTORS INC	5.250	20260115	0.0013
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0015
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0011
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0009
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0012
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0012
OMERS FIN TRUST	0.450	20250513	0.0022
OMNICOM CAP HLDGS PLC	2.250	20331122	0.0007
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0011
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0010
OMNICOM GROUP INC	3.650	20241101	0.0016
OMNICOM GROUP INC	3.600	20260415	0.0030
OMNICOM GROUP INC	2.450	20300430	0.0011
OMNICOM GROUP INC	4.200	20300601	0.0013
OMNICOM GROUP INC	2.600	20310801	0.0015
OMV AG	0.000	20250703	0.0011
OMV AG	1.000	20261214	0.0022
OMV AG	3.500	20270927	0.0018
OMV AG	2.000	20280409	0.0011
OMV AG	1.875	20281204	0.0011
OMV AG	0.750	20300616	0.0015
OMV AG	2.375	20320409	0.0016
OMV AG	1.000	20340703	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	2.500	22991231	0.0016
OMV AG	2.875	22991231	0.0012
OMV AG	2.875	22991231	0.0010
OMV AG	6.250	22991231	0.0019
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0013
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0014
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0014
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0015
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0010
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0011
ONE GAS INC	4.658	20440201	0.0012
ONEOK INC	2.750	20240901	0.0011
ONEOK INC	5.850	20260115	0.0014
ONEOK INC	4.000	20270713	0.0011
ONEOK INC	4.550	20280715	0.0017
ONEOK INC	4.350	20290315	0.0015
ONEOK INC	3.400	20290901	0.0014
ONEOK INC	3.100	20300315	0.0015
ONEOK INC	6.350	20310115	0.0014
ONEOK INC	6.100	20321115	0.0017
ONEOK INC	4.950	20470713	0.0013
ONEOK INC	5.200	20480715	0.0019
ONEOK INC	4.450	20490901	0.0011
ONEOK PARTNERS LP	4.900	20250315	0.0011
ONEOK PARTNERS LP	6.650	20361001	0.0014
ONEOK PARTNERS LP	6.850	20371015	0.0014
ONEOK PARTNERS LP	6.125	20410201	0.0014
ONGC VIDESH LTD	4.625	20240715	0.0017
ONGC VIDESH VANKORNEFT PTE LTD	3.750	20260727	0.0013
ONTARIO	0.375	20240614	0.0035
ONTARIO	0.875	20250121	0.0029
ONTARIO	0.625	20250417	0.0034
ONTARIO	0.625	20260121	0.0071
ONTARIO	1.050	20260414	0.0061
ONTARIO	2.500	20260427	0.0021
ONTARIO	2.250	20260526	0.0013
ONTARIO	2.300	20260615	0.0037
ONTARIO	0.250	20261215	0.0041
ONTARIO	0.375	20270408	0.0021
ONTARIO	3.100	20270519	0.0048
ONTARIO	1.050	20270521	0.0035
ONTARIO	2.000	20291002	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONTARIO	1.125	20301007	0.0023
ONTARIO	0.010	20301125	0.0047
ONTARIO	1.600	20310225	0.0028
ONTARIO	0.250	20310609	0.0019
ONTARIO	1.800	20311014	0.0019
ONTARIO	2.125	20320121	0.0029
ONTARIO TEACHERS FIN TRUST	0.500	20250506	0.0034
ONTARIO TEACHERS FIN TRUST	1.125	20260515	0.0012
ONTARIO TEACHERS FIN TRUST	0.100	20280519	0.0025
ONTARIO TEACHERS FIN TRUST	3.300	20291005	0.0012
ONTARIO TEACHERS FIN TRUST	0.050	20301125	0.0014
ONTARIO TEACHERS FIN TRUST	1.850	20320503	0.0026
ONTARIO TEACHERS FIN TRUST	0.900	20410520	0.0019
ONTARIO TEACHERS FIN TRUST	0.950	20511124	0.0006
OP ASUNTOLUOTTOPANKKI OYJ	1.000	20241128	0.0023
OP ASUNTOLUOTTOPANKKI OYJ	0.625	20250901	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20260622	0.0030
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20261119	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.750	20270607	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	1.000	20271005	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20280421	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.625	20290215	0.0026
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20300125	0.0023
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20301119	0.0024
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20310325	0.0014
OP YRITYSPANKKI OYJ	0.375	20240619	0.0011
OP YRITYSPANKKI OYJ	0.125	20240701	0.0023
OP YRITYSPANKKI OYJ	1.000	20250522	0.0011
OP YRITYSPANKKI OYJ	0.500	20250812	0.0022
OP YRITYSPANKKI OYJ	2.875	20251215	0.0029
OP YRITYSPANKKI OYJ	3.375	20260114	0.0009
OP YRITYSPANKKI OYJ	0.250	20260324	0.0011
OP YRITYSPANKKI OYJ	1.375	20260904	0.0010
OP YRITYSPANKKI OYJ	0.600	20270118	0.0010
OP YRITYSPANKKI OYJ	4.125	20270418	0.0012
OP YRITYSPANKKI OYJ	0.625	20270727	0.0010
OP YRITYSPANKKI OYJ	0.100	20271116	0.0020
OP YRITYSPANKKI OYJ	0.375	20280616	0.0010
OP YRITYSPANKKI OYJ	0.375	20281208	0.0010
OP YRITYSPANKKI OYJ	0.625	20291112	0.0009
OP YRITYSPANKKI OYJ	1.625	20300609	0.0022
OPTIVO FIN PLC	2.857	20351007	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OPTIVO FIN PLC	5.250	20430313	0.0008
OPTUS FIN PTY LTD	1.000	20290620	0.0010
ORACLE CORP	3.400	20240708	0.0044
ORACLE CORP	2.950	20241115	0.0043
ORACLE CORP	2.500	20250401	0.0075
ORACLE CORP	2.950	20250515	0.0054
ORACLE CORP	3.125	20250710	0.0018
ORACLE CORP	5.800	20251110	0.0023
ORACLE CORP	1.650	20260325	0.0056
ORACLE CORP	2.650	20260715	0.0063
ORACLE CORP	2.800	20270401	0.0047
ORACLE CORP	3.250	20271115	0.0057
ORACLE CORP	2.300	20280325	0.0040
ORACLE CORP	4.500	20280506	0.0017
ORACLE CORP	6.150	20291109	0.0029
ORACLE CORP	2.950	20300401	0.0064
ORACLE CORP	4.650	20300506	0.0016
ORACLE CORP	3.250	20300515	0.0010
ORACLE CORP	2.875	20310325	0.0062
ORACLE CORP	6.250	20321109	0.0053
ORACLE CORP	4.900	20330206	0.0033
ORACLE CORP	4.300	20340708	0.0036
ORACLE CORP	3.900	20350515	0.0024
ORACLE CORP	3.850	20360715	0.0024
ORACLE CORP	3.800	20371115	0.0032
ORACLE CORP	6.500	20380415	0.0030
ORACLE CORP	6.125	20390708	0.0029
ORACLE CORP	3.600	20400401	0.0051
ORACLE CORP	5.375	20400715	0.0049
ORACLE CORP	3.650	20410325	0.0038
ORACLE CORP	4.500	20440708	0.0019
ORACLE CORP	4.125	20450515	0.0035
ORACLE CORP	4.000	20460715	0.0051
ORACLE CORP	4.000	20471115	0.0037
ORACLE CORP	3.600	20500401	0.0069
ORACLE CORP	3.950	20510325	0.0054
ORACLE CORP	6.900	20521109	0.0061
ORACLE CORP	5.550	20530206	0.0048
ORACLE CORP	4.375	20550515	0.0022
ORACLE CORP	3.850	20600401	0.0053
ORACLE CORP	4.100	20610325	0.0024
ORANGE SA	1.125	20240715	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	1.000	20250512	0.0017
ORANGE SA	1.000	20250912	0.0018
ORANGE SA	0.000	20260629	0.0015
ORANGE SA	0.000	20260904	0.0016
ORANGE SA	0.875	20270203	0.0016
ORANGE SA	1.250	20270707	0.0017
ORANGE SA	1.500	20270909	0.0011
ORANGE SA	1.375	20280320	0.0022
ORANGE SA	8.125	20281120	0.0016
ORANGE SA	2.000	20290115	0.0028
ORANGE SA	0.125	20290916	0.0010
ORANGE SA	1.375	20300116	0.0021
ORANGE SA	1.875	20300912	0.0026
ORANGE SA	9.000	20310301	0.0070
ORANGE SA	3.625	20311116	0.0018
ORANGE SA	3.250	20320115	0.0018
ORANGE SA	1.625	20320407	0.0015
ORANGE SA	2.375	20320518	0.0011
ORANGE SA	0.500	20320904	0.0018
ORANGE SA	8.125	20330128	0.0049
ORANGE SA	0.625	20331216	0.0018
ORANGE SA	5.625	20340123	0.0014
ORANGE SA	0.750	20340629	0.0014
ORANGE SA	5.375	20420113	0.0020
ORANGE SA	5.500	20440206	0.0020
ORANGE SA	1.375	20490904	0.0012
ORANGE SA	5.375	20501122	0.0014
ORANGE SA	1.375	22991231	0.0009
ORANGE SA	1.750	22991231	0.0011
ORANGE SA	1.750	22991231	0.0014
ORANGE SA	2.375	22991231	0.0023
ORANGE SA	5.000	22991231	0.0031
ORANGE SA	5.375	22991231	0.0024
ORANO SA	4.875	20240923	0.0019
ORANO SA	3.375	20260423	0.0018
ORANO SA	5.375	20270515	0.0012
ORANO SA	2.750	20280308	0.0011
ORBIT CAP PLC	2.000	20381124	0.0005
ORBIT CAP PLC	3.375	20480614	0.0009
ORIGIN ENERGY FIN LTD	1.000	20290917	0.0013
ORIX CORP	3.250	20241204	0.0015
ORIX CORP	3.700	20270718	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORIX CORP	5.000	20270913	0.0011
ORIX CORP	4.477	20280601	0.0012
ORIX CORP	2.250	20310309	0.0009
ORIX CORP	4.000	20320413	0.0010
ORIX CORP	5.200	20320913	0.0012
ORSTED A/S	3.625	20260301	0.0017
ORSTED A/S	2.125	20270517	0.0009
ORSTED A/S	2.250	20280614	0.0014
ORSTED A/S	1.500	20291126	0.0016
ORSTED A/S	3.750	20300301	0.0014
ORSTED A/S	3.250	20310913	0.0021
ORSTED A/S	4.875	20320112	0.0020
ORSTED A/S	2.500	20330516	0.0006
ORSTED A/S	2.875	20330614	0.0017
ORSTED A/S	5.125	20340913	0.0010
ORSTED A/S	4.125	20350301	0.0017
ORSTED A/S	5.750	20400409	0.0014
ORSTED A/S	5.375	20420913	0.0016
ORSTED A/S	2.250	20491124	0.0011
ORSTED A/S	1.750	30191209	0.0012
ORSTED A/S	1.500	30210218	0.0009
ORSTED A/S	2.500	30210218	0.0008
ORSTED A/S	5.250	30221208	0.0012
OTE PLC	0.875	20260924	0.0011
OTIS WORLDWIDE CORP	2.056	20250405	0.0027
OTIS WORLDWIDE CORP	2.293	20270405	0.0010
OTIS WORLDWIDE CORP	2.565	20300215	0.0029
OTIS WORLDWIDE CORP	3.112	20400215	0.0013
OTIS WORLDWIDE CORP	3.362	20500215	0.0012
OTP BANK NYRT	7.350	20260304	0.0016
OTP BANK NYRT	7.500	20270525	0.0011
OVERSEA-CHINESE BANKING CORP LTD	0.625	20250418	0.0011
OVINTIV INC	5.650	20250515	0.0013
OVINTIV INC	5.650	20280515	0.0016
OVINTIV INC	7.375	20311101	0.0012
OVINTIV INC	6.250	20330715	0.0013
OVINTIV INC	6.500	20340815	0.0017
OWENS CORNING	4.300	20470715	0.0011
OWL ROCK CAP CORP	3.750	20250722	0.0010
OWL ROCK CAP CORP	4.250	20260115	0.0011
OWL ROCK CAP CORP	3.400	20260715	0.0020
OWL ROCK CAP CORP	2.625	20270115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OWL ROCK CAP CORP	2.875	20280611	0.0016
OWL ROCK CORE INCOME CORP	7.750	20270916	0.0014
P3 GROUP SARL	0.875	20260126	0.0010
P3 GROUP SARL	1.625	20290126	0.0009
PACCAR FINL CORP	3.150	20240613	0.0011
PACCAR FINL CORP	3.550	20250811	0.0013
PACCAR FINL CORP	4.450	20260330	0.0011
PACCAR FINL EUROPE BV	3.250	20251129	0.0012
PACCAR FINL EUROPE BV	3.375	20260515	0.0012
PACIFIC GAS AND ELECTRIC CO	3.500	20250615	0.0013
PACIFIC GAS AND ELECTRIC CO	3.450	20250701	0.0019
PACIFIC GAS AND ELECTRIC CO	2.950	20260301	0.0012
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0019
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0023
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0016
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0018
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0064
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0035
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0019
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0013
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0017
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0015
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0012
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0010
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0009
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0013
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0055
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0027
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0010
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0017
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0016
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0010
PACIFICORP	5.750	20370401	0.0014
PACIFICORP	6.250	20371015	0.0015
PACIFICORP	6.000	20390115	0.0015
PACIFICORP	4.125	20490115	0.0011
PACIFICORP	4.150	20500215	0.0011
PACIFICORP	3.300	20510315	0.0010
PACIFICORP	2.900	20520615	0.0015
PACIFICORP	5.350	20531201	0.0025
PACIFICORP	5.500	20540515	0.0027
PACKAGING CORP OF AMERICA	3.400	20271215	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACKAGING CORP OF AMERICA	3.000	20291215	0.0010
PACKAGING CORP OF AMERICA	3.050	20511001	0.0010
PANAMA GOVT	3.750	20250316	0.0027
PANAMA GOVT	7.125	20260129	0.0024
PANAMA GOVT	8.875	20270930	0.0026
PANAMA GOVT	3.875	20280317	0.0027
PANAMA GOVT	9.375	20290401	0.0026
PANAMA GOVT	3.160	20300123	0.0031
PANAMA GOVT	2.252	20320929	0.0043
PANAMA GOVT	3.298	20330119	0.0019
PANAMA GOVT	6.400	20350214	0.0055
PANAMA GOVT	6.700	20360126	0.0049
PANAMA GOVT	4.500	20470515	0.0021
PANAMA GOVT	4.500	20500416	0.0043
PANAMA GOVT	4.300	20530429	0.0029
PANAMA GOVT	6.853	20540328	0.0023
PANAMA GOVT	4.500	20560401	0.0042
PANAMA GOVT	3.870	20600723	0.0044
PANAMA GOVT	4.500	20630119	0.0025
PANDORA A/S	4.500	20280410	0.0012
PARAGON TREASURY PLC	2.000	20360507	0.0006
PARAMOUNT GLOBAL	4.750	20250515	0.0012
PARAMOUNT GLOBAL	4.000	20260115	0.0017
PARAMOUNT GLOBAL	2.900	20270115	0.0014
PARAMOUNT GLOBAL	3.375	20280215	0.0010
PARAMOUNT GLOBAL	4.200	20290601	0.0010
PARAMOUNT GLOBAL	7.875	20300730	0.0020
PARAMOUNT GLOBAL	4.950	20310115	0.0026
PARAMOUNT GLOBAL	4.200	20320519	0.0019
PARAMOUNT GLOBAL	6.875	20360430	0.0024
PARAMOUNT GLOBAL	4.850	20420701	0.0009
PARAMOUNT GLOBAL	4.375	20430315	0.0023
PARAMOUNT GLOBAL	5.850	20430901	0.0024
PARAMOUNT GLOBAL	4.900	20440815	0.0009
PARAMOUNT GLOBAL	4.600	20450115	0.0010
PARAMOUNT GLOBAL	4.950	20500519	0.0017
PARAMOUNT GLOBAL	6.250	20570228	0.0011
PARAMOUNT GLOBAL	6.375	20620330	0.0018
PARKER-HANNIFIN CORP	2.700	20240614	0.0013
PARKER-HANNIFIN CORP	3.650	20240615	0.0031
PARKER-HANNIFIN CORP	3.300	20241121	0.0011
PARKER-HANNIFIN CORP	1.125	20250301	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PARKER-HANNIFIN CORP	3.250	20270301	0.0015
PARKER-HANNIFIN CORP	4.250	20270915	0.0026
PARKER-HANNIFIN CORP	3.250	20290614	0.0021
PARKER-HANNIFIN CORP	4.500	20290915	0.0022
PARKER-HANNIFIN CORP	4.200	20341121	0.0010
PARKER-HANNIFIN CORP	4.450	20441121	0.0010
PARKER-HANNIFIN CORP	4.100	20470301	0.0011
PARKER-HANNIFIN CORP	4.000	20490614	0.0015
PARTNERRE FIN B LLC	3.700	20290702	0.0011
PARTNERRE FIN B LLC	4.500	20501001	0.0009
PARTNERRE IRELAND FIN DAC	1.250	20260915	0.0017
PATTERSON-UTI ENERGY INC	3.950	20280201	0.0010
PAYPAL HLDGS INC	2.400	20241001	0.0027
PAYPAL HLDGS INC	1.650	20250601	0.0021
PAYPAL HLDGS INC	2.650	20261001	0.0026
PAYPAL HLDGS INC	3.900	20270601	0.0011
PAYPAL HLDGS INC	2.850	20291001	0.0030
PAYPAL HLDGS INC	2.300	20300601	0.0019
PAYPAL HLDGS INC	4.400	20320601	0.0022
PAYPAL HLDGS INC	3.250	20500601	0.0016
PAYPAL HLDGS INC	5.050	20520601	0.0022
PAYPAL HLDGS INC	5.250	20620601	0.0011
PEABODY CAP NO 2 PLC	2.750	20340302	0.0008
PEABODY CAP NO 2 PLC	3.250	20480914	0.0007
PEABODY CAP NO 2 PLC	4.625	20531212	0.0008
PEARSON FUNDING PLC	3.750	20300604	0.0009
PECO ENERGY CO	3.900	20480301	0.0012
PENARIAN HOUSING FIN PLC	3.212	20520607	0.0008
PENSKE TRUCK LEASING CO LP	3.950	20250310	0.0015
PEPSICO INC	2.250	20250319	0.0032
PEPSICO INC	2.750	20250430	0.0022
PEPSICO INC	3.500	20250717	0.0015
PEPSICO INC	4.550	20260213	0.0011
PEPSICO INC	2.850	20260224	0.0016
PEPSICO INC	2.625	20260428	0.0012
PEPSICO INC	2.375	20261006	0.0021
PEPSICO INC	0.750	20270318	0.0011
PEPSICO INC	2.625	20270319	0.0011
PEPSICO INC	3.000	20271015	0.0032
PEPSICO INC	3.600	20280218	0.0016
PEPSICO INC	0.500	20280506	0.0021
PEPSICO INC	4.450	20280515	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	0.875	20280718	0.0016
PEPSICO INC	7.000	20290301	0.0013
PEPSICO INC	3.200	20290722	0.0008
PEPSICO INC	2.625	20290729	0.0020
PEPSICO INC	2.750	20300319	0.0030
PEPSICO INC	1.625	20300501	0.0019
PEPSICO INC	1.400	20310225	0.0014
PEPSICO INC	1.125	20310318	0.0010
PEPSICO INC	1.950	20311021	0.0023
PEPSICO INC	3.900	20320718	0.0027
PEPSICO INC	0.400	20321009	0.0014
PEPSICO INC	4.450	20330215	0.0023
PEPSICO INC	0.750	20331014	0.0018
PEPSICO INC	3.550	20340722	0.0011
PEPSICO INC	0.875	20391016	0.0008
PEPSICO INC	5.500	20400115	0.0014
PEPSICO INC	2.625	20411021	0.0013
PEPSICO INC	4.450	20460414	0.0021
PEPSICO INC	3.450	20461006	0.0016
PEPSICO INC	4.000	20470502	0.0011
PEPSICO INC	2.875	20491015	0.0016
PEPSICO INC	3.625	20500319	0.0017
PEPSICO INC	1.050	20501009	0.0011
PEPSICO INC	2.750	20511021	0.0016
PEPSICO INC	4.200	20520718	0.0010
PEPSICO INC	4.650	20530215	0.0011
PEPSICO INC	3.875	20600319	0.0010
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0016
PERNOD RICARD SA	2.125	20240927	0.0015
PERNOD RICARD SA	1.125	20250407	0.0023
PERNOD RICARD SA	1.500	20260518	0.0014
PERNOD RICARD SA	0.500	20271024	0.0011
PERNOD RICARD SA	3.250	20281102	0.0014
PERNOD RICARD SA	1.375	20290407	0.0016
PERNOD RICARD SA	0.125	20291004	0.0010
PERNOD RICARD SA	1.750	20300408	0.0022
PERNOD RICARD SA	0.875	20311024	0.0010
PERNOD RICARD SA	3.750	20321102	0.0012
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0010
PERU GOVT	7.350	20250721	0.0037
PERU GOVT	2.392	20260123	0.0021
PERU GOVT	4.125	20270825	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PERU GOVT	2.844	20300620	0.0015
PERU GOVT	2.783	20310123	0.0072
PERU GOVT	1.862	20321201	0.0017
PERU GOVT	8.750	20331121	0.0061
PERU GOVT	3.000	20340115	0.0041
PERU GOVT	6.550	20370314	0.0028
PERU GOVT	3.300	20410311	0.0021
PERU GOVT	5.625	20501118	0.0057
PERU GOVT	3.550	20510310	0.0029
PERU GOVT	2.780	20601201	0.0027
PERU GOVT	3.600	20720115	0.0015
PERU GOVT	3.230	21210728	0.0013
PERU GOVT BND	3.750	20300301	0.0023
PERU GOVT BND	1.250	20330311	0.0014
PERU GOVT NT	2.750	20260130	0.0025
PERU GOVT NT	1.950	20361117	0.0017
PERUSAHAAN LISTRIK NEGARA PERSERO PT	2.875	20251025	0.0012
PERUSAHAAN LISTRIK NEGARA PERSERO PT	1.875	20311105	0.0009
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.900	20240820	0.0017
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.350	20240910	0.0034
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.325	20250528	0.0044
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.300	20250623	0.0016
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.550	20260329	0.0039
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	1.500	20260609	0.0026
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.150	20270329	0.0044
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20270606	0.0040
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20280301	0.0039
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.450	20290220	0.0028
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.800	20300623	0.0020
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.550	20310609	0.0020
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.700	20320606	0.0034
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.800	20500623	0.0014
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.550	20510609	0.0013
PETERBOROUGH PROGRESS HEALTH PLC	5.580	20421002	0.0007
PETROLEOS MEXICANOS	4.250	20250115	0.0014
PETROLEOS MEXICANOS	5.500	20250224	0.0024
PETROLEOS MEXICANOS	6.875	20251016	0.0019
PETROLEOS MEXICANOS	3.750	20251116	0.0011
PETROLEOS MEXICANOS	3.625	20251124	0.0014
PETROLEOS MEXICANOS	4.500	20260123	0.0023
PETROLEOS MEXICANOS	3.750	20260416	0.0021
PETROLEOS MEXICANOS	6.875	20260804	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PETROLEOS MEXICANOS	6.490	20270123	0.0030
PETROLEOS MEXICANOS	6.500	20270313	0.0078
PETROLEOS MEXICANOS	2.750	20270421	0.0022
PETROLEOS MEXICANOS	5.350	20280212	0.0036
PETROLEOS MEXICANOS	4.875	20280221	0.0024
PETROLEOS MEXICANOS	6.500	20290123	0.0023
PETROLEOS MEXICANOS	4.750	20290226	0.0022
PETROLEOS MEXICANOS	6.840	20300123	0.0042
PETROLEOS MEXICANOS	5.950	20310128	0.0062
PETROLEOS MEXICANOS	6.700	20320216	0.0116
PETROLEOS MEXICANOS	10.000	20330207	0.0041
PETROLEOS MEXICANOS	6.625	20350615	0.0043
PETROLEOS MEXICANOS	6.500	20410602	0.0023
PETROLEOS MEXICANOS	5.500	20440627	0.0008
PETROLEOS MEXICANOS	6.375	20450123	0.0016
PETROLEOS MEXICANOS	5.625	20460123	0.0008
PETROLEOS MEXICANOS	6.750	20470921	0.0076
PETROLEOS MEXICANOS	6.350	20480212	0.0021
PETROLEOS MEXICANOS	7.690	20500123	0.0121
PETROLEOS MEXICANOS	6.950	20600128	0.0052
PFIZER INC	0.800	20250528	0.0016
PFIZER INC	2.750	20260603	0.0027
PFIZER INC	3.000	20261215	0.0038
PFIZER INC	1.000	20270306	0.0016
PFIZER INC	3.600	20280915	0.0022
PFIZER INC	6.600	20281201	0.0017
PFIZER INC	3.450	20290315	0.0037
PFIZER INC	2.625	20300401	0.0025
PFIZER INC	1.700	20300528	0.0019
PFIZER INC	1.750	20310818	0.0018
PFIZER INC	4.000	20361215	0.0021
PFIZER INC	6.500	20380603	0.0015
PFIZER INC	4.100	20380915	0.0014
PFIZER INC	3.900	20390315	0.0015
PFIZER INC	7.200	20390315	0.0070
PFIZER INC	2.550	20400528	0.0016
PFIZER INC	2.735	20430615	0.0027
PFIZER INC	4.300	20430615	0.0016
PFIZER INC	4.400	20440515	0.0021
PFIZER INC	4.125	20461215	0.0025
PFIZER INC	4.200	20480915	0.0020
PFIZER INC	4.000	20490315	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INC	2.700	20500528	0.0019
PFIZER INV ENTERPRISES PTE LTD	4.650	20250519	0.0067
PFIZER INV ENTERPRISES PTE LTD	4.450	20260519	0.0067
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0089
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0067
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0112
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0067
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0138
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0089
PHILIP MORRIS INTL INC	0.625	20241108	0.0011
PHILIP MORRIS INTL INC	3.250	20241110	0.0016
PHILIP MORRIS INTL INC	5.125	20241115	0.0022
PHILIP MORRIS INTL INC	2.750	20250319	0.0018
PHILIP MORRIS INTL INC	1.500	20250501	0.0016
PHILIP MORRIS INTL INC	3.375	20250811	0.0016
PHILIP MORRIS INTL INC	5.000	20251117	0.0017
PHILIP MORRIS INTL INC	4.875	20260213	0.0038
PHILIP MORRIS INTL INC	2.750	20260225	0.0016
PHILIP MORRIS INTL INC	2.875	20260303	0.0023
PHILIP MORRIS INTL INC	0.875	20260501	0.0015
PHILIP MORRIS INTL INC	0.125	20260803	0.0011
PHILIP MORRIS INTL INC	3.125	20270817	0.0011
PHILIP MORRIS INTL INC	5.125	20271117	0.0034
PHILIP MORRIS INTL INC	4.875	20280215	0.0035
PHILIP MORRIS INTL INC	3.125	20280302	0.0010
PHILIP MORRIS INTL INC	2.875	20290514	0.0011
PHILIP MORRIS INTL INC	3.375	20290815	0.0015
PHILIP MORRIS INTL INC	5.625	20291117	0.0029
PHILIP MORRIS INTL INC	5.125	20300215	0.0049
PHILIP MORRIS INTL INC	2.100	20300501	0.0014
PHILIP MORRIS INTL INC	1.750	20301101	0.0013
PHILIP MORRIS INTL INC	0.800	20310801	0.0014
PHILIP MORRIS INTL INC	5.750	20321117	0.0034
PHILIP MORRIS INTL INC	5.375	20330215	0.0050
PHILIP MORRIS INTL INC	3.125	20330603	0.0011
PHILIP MORRIS INTL INC	2.000	20360509	0.0008
PHILIP MORRIS INTL INC	1.875	20371106	0.0008
PHILIP MORRIS INTL INC	6.375	20380516	0.0036
PHILIP MORRIS INTL INC	1.450	20390801	0.0011
PHILIP MORRIS INTL INC	4.375	20411115	0.0014
PHILIP MORRIS INTL INC	4.500	20420320	0.0013
PHILIP MORRIS INTL INC	3.875	20420821	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIP MORRIS INTL INC	4.125	20430304	0.0015
PHILIP MORRIS INTL INC	4.875	20431115	0.0015
PHILIP MORRIS INTL INC	4.250	20441110	0.0022
PHILIPPINE NATL BANK	3.280	20240927	0.0016
PHILIPPINES GOVT	10.625	20250316	0.0037
PHILIPPINES GOVT	5.500	20260330	0.0024
PHILIPPINES GOVT	3.229	20270329	0.0011
PHILIPPINES GOVT	0.760	20270422	0.0008
PHILIPPINES GOVT	5.170	20271013	0.0012
PHILIPPINES GOVT	3.000	20280201	0.0042
PHILIPPINES GOVT	4.625	20280717	0.0011
PHILIPPINES GOVT	3.750	20290114	0.0033
PHILIPPINES GOVT	9.500	20300202	0.0058
PHILIPPINES GOVT	2.457	20300505	0.0019
PHILIPPINES GOVT	7.750	20310114	0.0047
PHILIPPINES GOVT	1.648	20310610	0.0023
PHILIPPINES GOVT	1.950	20320106	0.0014
PHILIPPINES GOVT	6.375	20320115	0.0026
PHILIPPINES GOVT	3.556	20320929	0.0015
PHILIPPINES GOVT	5.609	20330413	0.0018
PHILIPPINES GOVT	5.000	20330717	0.0029
PHILIPPINES GOVT	6.375	20341023	0.0048
PHILIPPINES GOVT	5.000	20370113	0.0030
PHILIPPINES GOVT	3.950	20400120	0.0039
PHILIPPINES GOVT	3.700	20410301	0.0037
PHILIPPINES GOVT	3.700	20420202	0.0037
PHILIPPINES GOVT	2.950	20450505	0.0022
PHILIPPINES GOVT	2.650	20451210	0.0023
PHILIPPINES GOVT	3.200	20460706	0.0038
PHILIPPINES GOVT	4.200	20470329	0.0020
PHILIPPINES GOVT	5.950	20471013	0.0019
PHILIPPINES GOVT	5.500	20480117	0.0030
PHILIPPINES GOVT BND	0.250	20250428	0.0014
PHILIPPINES GOVT BND	0.875	20270517	0.0016
PHILIPPINES GOVT BND	0.700	20290203	0.0012
PHILIPPINES GOVT BND	1.200	20330428	0.0012
PHILIPPINES GOVT NT	1.750	20410428	0.0012
PHILLIPS 66	3.850	20250409	0.0014
PHILLIPS 66	1.300	20260215	0.0010
PHILLIPS 66	3.900	20280315	0.0017
PHILLIPS 66	2.150	20301215	0.0016
PHILLIPS 66	4.650	20341115	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS 66	5.875	20420501	0.0034
PHILLIPS 66	4.875	20441115	0.0034
PHILLIPS 66	3.300	20520315	0.0015
PHILLIPS 66 CO	4.950	20271201	0.0017
PHILLIPS 66 CO	3.150	20291215	0.0011
PHILLIPS 66 CO	5.300	20330630	0.0011
PHILLIPS 66 CO	4.900	20461001	0.0012
PHYSICIANS REALTY LP	2.625	20311101	0.0009
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0012
PILGRIMS PRIDE CORP	4.250	20310415	0.0019
PILGRIMS PRIDE CORP	3.500	20320301	0.0016
PILGRIMS PRIDE CORP	6.250	20330701	0.0022
PINNACLE WEST CAP CORP	1.300	20250615	0.0010
PIONEER NATURAL RESOURCES CO	1.125	20260115	0.0015
PIONEER NATURAL RESOURCES CO	5.100	20260329	0.0025
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0020
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0018
PIONEER REWARD LTD	2.375	20250303	0.0021
PIONEER REWARD LTD	2.000	20260409	0.0010
PIRELLI & C SPA	4.250	20280118	0.0015
PKO BANK HIPOTECZNY SA	0.750	20240827	0.0011
PKO BANK HIPOTECZNY SA	2.125	20250625	0.0012
PLACES FOR PEOPLE TREASURY PLC	2.875	20260817	0.0010
PLACES FOR PEOPLE TREASURY PLC	2.500	20360126	0.0006
PLAINS ALL AMERICAN PIPELINE LP	3.600	20241101	0.0016
PLAINS ALL AMERICAN PIPELINE LP	4.650	20251015	0.0022
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0017
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0020
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0015
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0014
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0012
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0012
PLATFORM HG FINANCING PLC	1.625	20550810	0.0004
PNC BANK NA	2.500	20240827	0.0013
PNC BANK NA	3.300	20241030	0.0011
PNC BANK NA	2.950	20250223	0.0016
PNC BANK NA	3.875	20250410	0.0015
PNC BANK NA	3.250	20250601	0.0022
PNC BANK NA	4.200	20251101	0.0011
PNC BANK NA	3.100	20271025	0.0020
PNC BANK NA	3.250	20280122	0.0015
PNC BANK NA	4.050	20280726	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC BANK NA	2.700	20291022	0.0014
PNC FINL SVCS GROUP INC	2.200	20241101	0.0014
PNC FINL SVCS GROUP INC	5.671	20251028	0.0022
PNC FINL SVCS GROUP INC	2.600	20260723	0.0021
PNC FINL SVCS GROUP INC	1.150	20260813	0.0014
PNC FINL SVCS GROUP INC	4.758	20270126	0.0028
PNC FINL SVCS GROUP INC	3.150	20270519	0.0016
PNC FINL SVCS GROUP INC	5.354	20281202	0.0023
PNC FINL SVCS GROUP INC	3.450	20290423	0.0031
PNC FINL SVCS GROUP INC	2.550	20300122	0.0038
PNC FINL SVCS GROUP INC	2.307	20320423	0.0018
PNC FINL SVCS GROUP INC	4.626	20330606	0.0018
PNC FINL SVCS GROUP INC	6.037	20331028	0.0035
PNC FINL SVCS GROUP INC	5.068	20340124	0.0033
POLAND GOVT BND	0.000	20240725	0.0090
POLAND GOVT BND	2.250	20241025	0.0186
POLAND GOVT BND	0.750	20250425	0.0143
POLAND GOVT BND	3.250	20250725	0.0196
POLAND GOVT BND	0.000	20251025	0.0037
POLAND GOVT BND	2.500	20260725	0.0225
POLAND GOVT BND	0.250	20261025	0.0147
POLAND GOVT BND	2.620	20261113	0.0010
POLAND GOVT BND	3.750	20270525	0.0160
POLAND GOVT BND	2.500	20270725	0.0151
POLAND GOVT BND	2.750	20280425	0.0170
POLAND GOVT BND	7.500	20280725	0.0135
POLAND GOVT BND	5.750	20290425	0.0045
POLAND GOVT BND	2.750	20291025	0.0212
POLAND GOVT BND	1.250	20301025	0.0141
POLAND GOVT BND	1.750	20320425	0.0135
POLAND GOVT BND	6.000	20331025	0.0043
POLAND GOVT BND	2.810	20371116	0.0009
POLAND GOVT NT	3.375	20240709	0.0061
POLAND GOVT NT	5.250	20250120	0.0074
POLAND GOVT NT	0.000	20250210	0.0033
POLAND GOVT NT	1.500	20250909	0.0023
POLAND GOVT NT	1.500	20260119	0.0023
POLAND GOVT NT	3.250	20260406	0.0038
POLAND GOVT NT	1.125	20260807	0.0022
POLAND GOVT NT	0.875	20270510	0.0021
POLAND GOVT NT	1.375	20271022	0.0022
POLAND GOVT NT	5.500	20271116	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT NT	1.000	20281025	0.0016
POLAND GOVT NT	1.000	20290307	0.0031
POLAND GOVT NT	2.750	20320525	0.0043
POLAND GOVT NT	5.750	20321116	0.0036
POLAND GOVT NT	3.875	20330214	0.0053
POLAND GOVT NT	4.875	20331004	0.0056
POLAND GOVT NT	4.450	20350202	0.0012
POLAND GOVT NT	2.375	20360118	0.0040
POLAND GOVT NT	4.250	20430214	0.0029
POLAND GOVT NT	2.000	20461025	0.0008
POLAND GOVT NT	2.000	20490308	0.0008
POLAND GOVT NT	5.500	20530404	0.0057
POLAND GOVT NT	4.250	20550720	0.0012
POLSKI KONCERN NAFTOWY ORLEN SA	1.125	20280527	0.0010
PORTUGAL GOVT	5.125	20241015	0.0066
POSTE ITALIANE SPA	0.000	20241210	0.0011
POSTE ITALIANE SPA	0.500	20281210	0.0010
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0012
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0013
POWER FIN CORP LTD	4.500	20290618	0.0013
POWER FIN CORP LTD	3.950	20300423	0.0015
POWER FIN CORP LTD	3.350	20310516	0.0009
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	5.625	20260201	0.0018
PPG INDUSTRIES INC	0.875	20251103	0.0013
PPG INDUSTRIES INC	1.200	20260315	0.0014
PPG INDUSTRIES INC	1.400	20270313	0.0013
PPG INDUSTRIES INC	3.750	20280315	0.0017
PPG INDUSTRIES INC	2.750	20290601	0.0016
PPL CAP FUNDING INC	3.100	20260515	0.0014
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0014
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0017
PRECISION CASTPARTS CORP	3.250	20250615	0.0019
PRECISION CASTPARTS CORP	3.900	20430115	0.0010
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0009
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0009
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0009
PRIMA BANKA SLOVENSKO AS	0.010	20261001	0.0011
PRIMA BANKA SLOVENSKO AS	0.010	20270914	0.0010
PRIMERICA INC	2.800	20311119	0.0011
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0010
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0012
PRINCIPAL LIFE GLOBAL FUNDING II	1.250	20260816	0.0012
PROCTER & GAMBLE CO	0.500	20241025	0.0011
PROCTER & GAMBLE CO	0.625	20241030	0.0018
PROCTER & GAMBLE CO	1.375	20250503	0.0010
PROCTER & GAMBLE CO	0.550	20251029	0.0020
PROCTER & GAMBLE CO	4.100	20260126	0.0015
PROCTER & GAMBLE CO	2.700	20260202	0.0013
PROCTER & GAMBLE CO	1.000	20260423	0.0020
PROCTER & GAMBLE CO	3.250	20260802	0.0015
PROCTER & GAMBLE CO	2.450	20261103	0.0018
PROCTER & GAMBLE CO	0.110	20261106	0.0008
PROCTER & GAMBLE CO	1.900	20270201	0.0021
PROCTER & GAMBLE CO	2.800	20270325	0.0011
PROCTER & GAMBLE CO	4.875	20270511	0.0025
PROCTER & GAMBLE CO	2.850	20270811	0.0016
PROCTER & GAMBLE CO	3.950	20280126	0.0014
PROCTER & GAMBLE CO	1.200	20281030	0.0017
PROCTER & GAMBLE CO	1.800	20290503	0.0009
PROCTER & GAMBLE CO	1.250	20291025	0.0011
PROCTER & GAMBLE CO	3.000	20300325	0.0031
PROCTER & GAMBLE CO	0.350	20300505	0.0010
PROCTER & GAMBLE CO	1.200	20301029	0.0023
PROCTER & GAMBLE CO	1.950	20310423	0.0019
PROCTER & GAMBLE CO	3.250	20310802	0.0016
PROCTER & GAMBLE CO	0.230	20311106	0.0008
PROCTER & GAMBLE CO	2.300	20320201	0.0017
PROCTER & GAMBLE CO	4.050	20330126	0.0019
PROCTER & GAMBLE CO	5.550	20370305	0.0018
PROCTER & GAMBLE CO	1.875	20381030	0.0010
PROCTER & GAMBLE CO	3.550	20400325	0.0010
PROCTER & GAMBLE CO	0.900	20411104	0.0009
PROGRAMA CEDULAS TDA FTA	4.250	20270328	0.0032
PROGRAMA CEDULAS TDA FTA	4.250	20310410	0.0097
PROGRESS ENERGY INC	7.750	20310301	0.0017
PROGRESS ENERGY INC	6.000	20391201	0.0014
PROGRESSIVE CORP	2.450	20270115	0.0010
PROGRESSIVE CORP	2.500	20270315	0.0010
PROGRESSIVE CORP	4.000	20290301	0.0012
PROGRESSIVE CORP	3.200	20300326	0.0010
PROGRESSIVE CORP	3.000	20320315	0.0010
PROGRESSIVE CORP	4.950	20330615	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESSIVE CORP	4.125	20470415	0.0016
PROGRESSIVE CORP	4.200	20480315	0.0012
PROGRESSIVE CORP	3.950	20500326	0.0009
PROGRESSIVE CORP	3.700	20520315	0.0009
PROLOGIS EURO FIN LLC	0.250	20270910	0.0012
PROLOGIS EURO FIN LLC	0.375	20280206	0.0011
PROLOGIS EURO FIN LLC	1.875	20290105	0.0015
PROLOGIS EURO FIN LLC	1.000	20290208	0.0010
PROLOGIS EURO FIN LLC	3.875	20300131	0.0014
PROLOGIS EURO FIN LLC	0.625	20310910	0.0013
PROLOGIS EURO FIN LLC	0.500	20320216	0.0015
PROLOGIS EURO FIN LLC	4.625	20330523	0.0018
PROLOGIS EURO FIN LLC	1.500	20340208	0.0013
PROLOGIS EURO FIN LLC	1.000	20350206	0.0011
PROLOGIS EURO FIN LLC	1.000	20410216	0.0007
PROLOGIS EURO FIN LLC	4.250	20430131	0.0014
PROLOGIS EURO FIN LLC	1.500	20490910	0.0006
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0012
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0012
PROLOGIS INTL FUNDING II SA	2.750	20320222	0.0007
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0009
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0008
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0014
PROLOGIS LP	3.000	20260602	0.0012
PROLOGIS LP	2.125	20270415	0.0010
PROLOGIS LP	2.250	20290630	0.0012
PROLOGIS LP	2.250	20300415	0.0019
PROLOGIS LP	1.250	20301015	0.0013
PROLOGIS LP	4.625	20330115	0.0014
PROLOGIS LP	4.750	20330615	0.0016
PROLOGIS LP	3.000	20500415	0.0010
PROLOGIS LP	2.125	20501015	0.0006
PROSEGUR CASH SA	1.375	20260204	0.0014
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0011
PROSUS NV	1.207	20260119	0.0011
PROSUS NV	1.539	20280803	0.0017
PROSUS NV	1.288	20290713	0.0018
PROSUS NV	2.085	20300119	0.0011
PROSUS NV	2.031	20320803	0.0013
PROSUS NV	1.985	20330713	0.0014
PROSUS NV	2.778	20340119	0.0011
PROTECTIVE LIFE GLOBAL FUNDING	5.248	20280113	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0012
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0013
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0010
PROXIMUS NV	1.875	20251001	0.0012
PROXIMUS NV	4.000	20300308	0.0012
PROXIMUS NV	0.750	20361117	0.0012
PRS FIN PLC	1.750	20261124	0.0017
PRS FIN PLC	2.000	20290123	0.0012
PRS FIN PLC	1.500	20340824	0.0006
PRUDENTIAL FINL INC	1.500	20260310	0.0010
PRUDENTIAL FINL INC	2.100	20300310	0.0010
PRUDENTIAL FINL INC	5.700	20361214	0.0018
PRUDENTIAL FINL INC	3.000	20400310	0.0008
PRUDENTIAL FINL INC	4.600	20440515	0.0015
PRUDENTIAL FINL INC	5.375	20450515	0.0021
PRUDENTIAL FINL INC	4.500	20470915	0.0015
PRUDENTIAL FINL INC	3.905	20471207	0.0016
PRUDENTIAL FINL INC	5.700	20480915	0.0022
PRUDENTIAL FINL INC	3.935	20491207	0.0019
PRUDENTIAL FINL INC	4.350	20500225	0.0019
PRUDENTIAL FINL INC	3.700	20501001	0.0015
PRUDENTIAL FINL INC	3.700	20510313	0.0025
PRUDENTIAL FINL INC	5.125	20520301	0.0020
PRUDENTIAL FINL INC	6.000	20520901	0.0027
PRUDENTIAL FINL INC	6.750	20530301	0.0011
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0020
PRUDENTIAL FUNDING ASIA PLC	6.125	20311219	0.0012
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0019
PSA TRESORERIE GIE	6.000	20330919	0.0016
PUBLIC STORAGE	0.875	20260215	0.0010
PUBLIC STORAGE	1.500	20261109	0.0013
PUBLIC STORAGE	3.094	20270915	0.0011
PUBLIC STORAGE	1.850	20280501	0.0013
PUBLIC STORAGE	1.950	20281109	0.0011
PUBLIC STORAGE	3.385	20290501	0.0010
PUBLIC STORAGE	0.500	20300909	0.0013
PUBLIC STORAGE	2.300	20310501	0.0012
PUBLIC STORAGE	2.250	20311109	0.0010
PUBLIC STORAGE	0.875	20320124	0.0009
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0014
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0009
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0019
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0010
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0011
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0010
PUBLIC SVC ENTERPRISE GROUP INC	2.875	20240615	0.0017
PUBLIC SVC ENTERPRISE GROUP INC	0.800	20250815	0.0011
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0016
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0010
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0014
PUBLICIS GROUPE SA	1.625	20241216	0.0014
PUGET SOUND ENERGY INC	4.223	20480615	0.0011
PULTEGROUP INC	5.500	20260301	0.0011
PULTEGROUP INC	5.000	20270115	0.0011
PVH CORP	3.625	20240715	0.0013
PVH CORP	3.125	20271215	0.0014
QATAR ENERGY	1.375	20260912	0.0030
QATAR ENERGY	2.250	20310712	0.0067
QATAR ENERGY	3.125	20410712	0.0060
QATAR ENERGY	3.300	20510712	0.0066
QATAR GOVT	3.400	20250416	0.0044
QATAR GOVT	3.250	20260602	0.0077
QATAR GOVT	4.500	20280423	0.0068
QATAR GOVT	4.000	20290314	0.0089
QATAR GOVT	3.750	20300416	0.0065
QATAR GOVT	9.750	20300615	0.0043
QATAR GOVT	6.400	20400120	0.0027
QATAR GOVT	5.750	20420120	0.0025
QATAR GOVT	4.625	20460602	0.0043
QATAR GOVT	5.103	20480423	0.0134
QATAR GOVT	4.817	20490314	0.0129
QATAR GOVT	4.400	20500416	0.0102
QBE INSURANCE GROUP LTD	2.500	20380913	0.0009
QBE INSURANCE GROUP LTD	6.750	20441202	0.0016
QBE INSURANCE GROUP LTD	5.875	20460617	0.0011
QNB FIN LTD	2.625	20250512	0.0021
QNB FIN LTD	1.625	20250922	0.0012
QNB FIN LTD	1.375	20260126	0.0020
QNB FIN LTD	2.750	20270212	0.0021
QORVO INC	1.750	20241215	0.0011
QORVO INC	4.375	20291015	0.0017
QUADGAS FIN PLC	3.375	20290917	0.0008
QUALCOMM INC	3.450	20250520	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUALCOMM INC	3.250	20270520	0.0043
QUALCOMM INC	1.300	20280520	0.0018
QUALCOMM INC	2.150	20300520	0.0023
QUALCOMM INC	1.650	20320520	0.0022
QUALCOMM INC	4.250	20320520	0.0011
QUALCOMM INC	5.400	20330520	0.0016
QUALCOMM INC	4.650	20350520	0.0022
QUALCOMM INC	4.800	20450520	0.0032
QUALCOMM INC	4.300	20470520	0.0030
QUALCOMM INC	3.250	20500520	0.0013
QUALCOMM INC	4.500	20520520	0.0020
QUALCOMM INC	6.000	20530520	0.0029
QUANTA SVCS INC	0.950	20241001	0.0010
QUANTA SVCS INC	2.900	20301001	0.0019
QUANTA SVCS INC	2.350	20320115	0.0009
QUANTA SVCS INC	3.050	20411001	0.0008
QUEBEC	2.875	20241016	0.0035
QUEBEC	0.875	20250115	0.0040
QUEBEC	1.500	20250211	0.0053
QUEBEC	0.200	20250407	0.0036
QUEBEC	0.600	20250723	0.0067
QUEBEC	1.125	20251028	0.0025
QUEBEC	2.500	20260420	0.0043
QUEBEC	2.250	20260915	0.0019
QUEBEC	2.750	20270412	0.0027
QUEBEC	0.875	20270504	0.0049
QUEBEC	3.625	20280413	0.0077
QUEBEC	0.875	20280705	0.0021
QUEBEC	7.500	20290915	0.0040
QUEBEC	0.000	20291015	0.0019
QUEBEC	1.350	20300528	0.0028
QUEBEC	0.000	20301029	0.0042
QUEBEC	1.900	20310421	0.0019
QUEBEC	0.250	20310505	0.0047
QUEBEC	0.500	20320125	0.0042
QUEBEC	3.000	20330124	0.0053
QUEST DIAGNOSTICS INC	3.500	20250330	0.0013
QUEST DIAGNOSTICS INC	3.450	20260601	0.0011
QUEST DIAGNOSTICS INC	4.200	20290630	0.0011
QUEST DIAGNOSTICS INC	2.950	20300630	0.0016
QUEST DIAGNOSTICS INC	2.800	20310630	0.0011
RAC BOND CO PLC	4.870	20260506	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RADIAN GROUP INC	6.625	20250315	0.0012
RAIFFEISEN BANK INTL AG	0.250	20250122	0.0017
RAIFFEISEN BANK INTL AG	4.125	20250908	0.0012
RAIFFEISEN BANK INTL AG	3.875	20260316	0.0012
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0016
RAIFFEISEN BANK INTL AG	2.875	20260928	0.0012
RAIFFEISEN BANK INTL AG	4.750	20270126	0.0024
RAIFFEISEN BANK INTL AG	1.500	20270524	0.0011
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0010
RAIFFEISEN BANK INTL AG	3.375	20270927	0.0012
RAIFFEISEN BANK INTL AG	0.125	20280126	0.0010
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0013
RAIFFEISEN BANK INTL AG	0.125	20291203	0.0010
RAIFFEISEN BANK INTL AG	1.500	20300312	0.0010
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0010
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0012
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0009
RAIFFEISEN LANDESBANK STEIERMARK AG	3.125	20270118	0.0012
RAIFFEISEN LANDESBANK STEIERMARK AG	2.375	20280614	0.0012
RAIFFEISEN LANDESBANK STEIERMARK AG	1.375	20330511	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	0.500	20410527	0.0007
RAIFFEISEN LANDESBANK TIROL AG	3.000	20280124	0.0012
RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	0.500	20250917	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0013
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0012
RAIFFEISENBANK AS	7.125	20260119	0.0012
RAIFFEISENBANK AS	0.700	20311115	0.0009
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.375	20240913	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.625	20250303	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	2.000	20260105	0.0017
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.625	20260828	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	1.250	20270421	0.0017
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20280124	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20280724	0.0012
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20290130	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.250	20300111	0.0012
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	2.375	20320831	0.0022
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.375	20350115	0.0009
RAIFFEISENLANDESBANK OBEROESTERREICH AG	3.125	20260130	0.0018
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.375	20260928	0.0011
RAIFFEISENLANDESBANK OBEROESTERREICH AG	1.250	20270426	0.0011
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.875	20280712	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAIFFEISENLANDESBANK OBEROESTERREICH AG	2.500	20290628	0.0012
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.500	20350122	0.0009
RALPH LAUREN CORP	2.950	20300615	0.0015
RAYMOND JAMES FINL INC	4.650	20300401	0.0011
RAYMOND JAMES FINL INC	4.950	20460715	0.0016
RAYMOND JAMES FINL INC	3.750	20510401	0.0012
RAYTHEON TECHNOLOGIES CORP	3.950	20250816	0.0033
RAYTHEON TECHNOLOGIES CORP	5.000	20260227	0.0011
RAYTHEON TECHNOLOGIES CORP	2.650	20261101	0.0015
RAYTHEON TECHNOLOGIES CORP	3.500	20270315	0.0025
RAYTHEON TECHNOLOGIES CORP	3.125	20270504	0.0023
RAYTHEON TECHNOLOGIES CORP	4.125	20281116	0.0065
RAYTHEON TECHNOLOGIES CORP	2.150	20300518	0.0011
RAYTHEON TECHNOLOGIES CORP	2.250	20300701	0.0019
RAYTHEON TECHNOLOGIES CORP	1.900	20310901	0.0018
RAYTHEON TECHNOLOGIES CORP	2.375	20320315	0.0019
RAYTHEON TECHNOLOGIES CORP	5.150	20330227	0.0029
RAYTHEON TECHNOLOGIES CORP	6.125	20380715	0.0014
RAYTHEON TECHNOLOGIES CORP	4.450	20381116	0.0016
RAYTHEON TECHNOLOGIES CORP	5.700	20400415	0.0013
RAYTHEON TECHNOLOGIES CORP	4.875	20401015	0.0011
RAYTHEON TECHNOLOGIES CORP	4.500	20420601	0.0073
RAYTHEON TECHNOLOGIES CORP	4.150	20450515	0.0016
RAYTHEON TECHNOLOGIES CORP	3.750	20461101	0.0019
RAYTHEON TECHNOLOGIES CORP	4.350	20470415	0.0019
RAYTHEON TECHNOLOGIES CORP	4.050	20470504	0.0011
RAYTHEON TECHNOLOGIES CORP	4.625	20481116	0.0036
RAYTHEON TECHNOLOGIES CORP	3.125	20500701	0.0016
RAYTHEON TECHNOLOGIES CORP	2.820	20510901	0.0015
RAYTHEON TECHNOLOGIES CORP	3.030	20520315	0.0017
RAYTHEON TECHNOLOGIES CORP	5.375	20530227	0.0029
RCI BANQUE SA	2.000	20240711	0.0018
RCI BANQUE SA	1.625	20250411	0.0014
RCI BANQUE SA	0.500	20250714	0.0017
RCI BANQUE SA	4.125	20251201	0.0018
RCI BANQUE SA	1.750	20260410	0.0014
RCI BANQUE SA	1.625	20260526	0.0016
RCI BANQUE SA	4.625	20260713	0.0018
RCI BANQUE SA	1.125	20270115	0.0016
RCI BANQUE SA	4.500	20270406	0.0018
RCI BANQUE SA	4.750	20270706	0.0012
RCI BANQUE SA	4.875	20280921	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	3.875	20250415	0.0011
REALTY INCOME CORP	4.625	20251101	0.0012
REALTY INCOME CORP	5.050	20260113	0.0011
REALTY INCOME CORP	4.875	20260601	0.0014
REALTY INCOME CORP	4.125	20261015	0.0014
REALTY INCOME CORP	3.000	20270115	0.0013
REALTY INCOME CORP	1.125	20270713	0.0009
REALTY INCOME CORP	3.950	20270815	0.0013
REALTY INCOME CORP	3.400	20280115	0.0013
REALTY INCOME CORP	3.650	20280115	0.0012
REALTY INCOME CORP	3.250	20290615	0.0010
REALTY INCOME CORP	3.100	20291215	0.0012
REALTY INCOME CORP	4.850	20300315	0.0013
REALTY INCOME CORP	1.625	20301215	0.0008
REALTY INCOME CORP	3.250	20310115	0.0019
REALTY INCOME CORP	5.625	20321013	0.0017
REALTY INCOME CORP	2.850	20321215	0.0013
REALTY INCOME CORP	1.750	20330713	0.0007
REALTY INCOME CORP	4.900	20330715	0.0013
REALTY INCOME CORP	4.650	20470315	0.0011
REC LTD	3.375	20240725	0.0014
REC LTD	3.500	20241212	0.0011
REC LTD	2.250	20260901	0.0010
REC LTD	5.625	20280411	0.0017
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0019
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0017
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0011
RED ELECTRICA CORPORACION SA	4.625	22991231	0.0012
RED ELECTRICA FINANCIACIONES SAU	1.125	20250424	0.0011
RED ELECTRICA FINANCIACIONES SAU	1.000	20260421	0.0011
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0013
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0015
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0011
REDEXIS GAS FIN BV	1.875	20250528	0.0011
REDEXIS GAS FIN BV	1.875	20270427	0.0011
REGAL REXNORD CORP	6.050	20260215	0.0025
REGAL REXNORD CORP	6.050	20280415	0.0028
REGAL REXNORD CORP	6.300	20300215	0.0025
REGAL REXNORD CORP	6.400	20330415	0.0028
REGENCY CENTERS LP	3.600	20270201	0.0011
REGENCY CENTERS LP	3.700	20300615	0.0012
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0011
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.375	20240615	0.0012
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.875	20270525	0.0011
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.350	20290620	0.0010
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	1.875	20320525	0.0011
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20330411	0.0012
REGION OF ILE DE FRANCE	0.500	20250614	0.0015
REGION OF ILE DE FRANCE	2.375	20260424	0.0014
REGION OF ILE DE FRANCE	0.625	20270423	0.0011
REGION OF ILE DE FRANCE	0.000	20280420	0.0010
REGION OF ILE DE FRANCE	1.375	20290314	0.0011
REGION OF ILE DE FRANCE	0.100	20300702	0.0011
REGION OF ILE DE FRANCE	2.900	20310430	0.0014
REGION OF ILE DE FRANCE	2.230	20320719	0.0016
REGION OF ILE DE FRANCE	1.375	20330620	0.0010
REGIONS BANK	6.450	20370626	0.0011
REGIONS FINL CORP	2.250	20250518	0.0015
REGIONS FINL CORP	1.800	20280812	0.0012
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0012
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0012
RELIANCE STEEL & ALUMINUM CO	2.150	20300815	0.0009
RELX CAP INC	1.300	20250512	0.0014
RELX CAP INC	4.000	20290318	0.0021
RELX CAP INC	3.000	20300522	0.0015
RELX CAP INC	4.750	20320520	0.0011
RELX FIN BV	1.375	20260512	0.0017
RELX FIN BV	1.500	20270513	0.0011
RELX FIN BV	0.500	20280310	0.0016
RELX FIN BV	0.875	20320310	0.0009
REN FIN BV	2.500	20250212	0.0012
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0021
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0015
RENTOKIL INITIAL PLC	0.875	20260530	0.0011
RENTOKIL INITIAL PLC	0.500	20281014	0.0012
RENTOKIL INITIAL PLC	5.000	20320627	0.0011
REPSOL EUROPE FIN SARL	0.375	20290706	0.0013
REPSOL EUROPE FIN SARL	0.875	20330706	0.0011
REPSOL INTL FIN BV	2.000	20251215	0.0017
REPSOL INTL FIN BV	2.250	20261210	0.0012
REPSOL INTL FIN BV	0.250	20270802	0.0016
REPSOL INTL FIN BV	2.625	20300415	0.0017
REPSOL INTL FIN BV	4.500	20750325	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPSOL INTL FIN BV	2.500	22991231	0.0016
REPSOL INTL FIN BV	3.750	22991231	0.0017
REPSOL INTL FIN BV	4.247	22991231	0.0016
REPUBLIC SVCS INC	2.500	20240815	0.0020
REPUBLIC SVCS INC	3.200	20250315	0.0011
REPUBLIC SVCS INC	2.900	20260701	0.0011
REPUBLIC SVCS INC	3.375	20271115	0.0014
REPUBLIC SVCS INC	3.950	20280515	0.0017
REPUBLIC SVCS INC	2.300	20300301	0.0012
REPUBLIC SVCS INC	1.450	20310215	0.0012
REPUBLIC SVCS INC	1.750	20320215	0.0013
REPUBLIC SVCS INC	2.375	20330315	0.0013
REPUBLIC SVCS INC	5.000	20340401	0.0018
RESOLUTION FUNDING CORP	8.625	20300115	0.0144
RESOLUTION FUNDING CORP	8.875	20300415	0.0159
REVVITY INC	0.850	20240915	0.0016
REVVITY INC	1.875	20260719	0.0011
REVVITY INC	1.900	20280915	0.0010
REVVITY INC	3.300	20290915	0.0017
REVVITY INC	2.250	20310915	0.0009
REYNOLDS AMERICAN INC	4.450	20250612	0.0056
REYNOLDS AMERICAN INC	5.700	20350815	0.0016
REYNOLDS AMERICAN INC	6.150	20430915	0.0012
REYNOLDS AMERICAN INC	5.850	20450815	0.0045
RICHEMONT INTL HLDG SA	1.000	20260326	0.0034
RICHEMONT INTL HLDG SA	0.750	20280526	0.0011
RICHEMONT INTL HLDG SA	1.500	20300326	0.0027
RICHEMONT INTL HLDG SA	1.125	20320526	0.0017
RICHEMONT INTL HLDG SA	2.000	20380326	0.0024
RICHEMONT INTL HLDG SA	1.625	20400526	0.0011
RIO TINTO ALCAN INC	6.125	20331215	0.0019
RIO TINTO FIN PLC	4.000	20291211	0.0013
RIO TINTO FIN USA LTD	7.125	20280715	0.0019
RIO TINTO FIN USA LTD	5.200	20401102	0.0026
RIO TINTO FIN USA LTD	2.750	20511102	0.0019
RIO TINTO FIN USA PLC	5.000	20330309	0.0015
RIO TINTO FIN USA PLC	4.750	20420322	0.0011
RIO TINTO FIN USA PLC	4.125	20420821	0.0015
RIO TINTO FIN USA PLC	5.125	20530309	0.0025
RIYAD SUKUK LTD	3.174	20300225	0.0032
RL FIN BONDS NO 3 PLC	6.125	20281113	0.0010
RL FIN BONDS NO 4 PLC	4.875	20491007	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RMPA SVCS PLC	5.337	20380930	0.0012
ROBERT BOSCH GMBH	1.750	20240708	0.0018
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0017
ROCHE FIN EUROPE BV	0.875	20250225	0.0023
ROCHE FIN EUROPE BV	3.204	20290827	0.0018
ROCHE FIN EUROPE BV	3.355	20350227	0.0012
ROCKEFELLER FOUNDATION	2.492	20501001	0.0010
ROCKWELL AUTOMATION INC	4.200	20490301	0.0011
ROGERS COMMS INC	2.950	20250315	0.0021
ROGERS COMMS INC	3.625	20251215	0.0015
ROGERS COMMS INC	2.900	20261115	0.0010
ROGERS COMMS INC	3.200	20270315	0.0027
ROGERS COMMS INC	3.800	20320315	0.0040
ROGERS COMMS INC	4.500	20420315	0.0014
ROGERS COMMS INC	4.500	20430315	0.0009
ROGERS COMMS INC	5.450	20431001	0.0013
ROGERS COMMS INC	5.000	20440315	0.0021
ROGERS COMMS INC	4.300	20480215	0.0013
ROGERS COMMS INC	4.350	20490501	0.0022
ROGERS COMMS INC	3.700	20491115	0.0016
ROGERS COMMS INC	4.550	20520315	0.0036
ROHM AND HAAS CO	7.850	20290715	0.0015
ROMANIA GOVT	3.000	20270227	0.0028
ROMANIA GOVT	5.250	20271125	0.0022
ROMANIA GOVT	6.625	20280217	0.0029
ROMANIA GOVT	3.000	20310214	0.0024
ROMANIA GOVT	3.625	20320327	0.0021
ROMANIA GOVT	7.125	20330117	0.0039
ROMANIA GOVT	6.000	20340525	0.0022
ROMANIA GOVT	6.125	20440122	0.0021
ROMANIA GOVT	5.125	20480615	0.0023
ROMANIA GOVT	4.000	20510214	0.0031
ROMANIA GOVT	7.625	20530117	0.0030
ROMANIA GOVT BND	0.700	20260824	0.0024
ROMANIA GOVT NT	2.875	20241028	0.0036
ROMANIA GOVT NT	2.750	20251029	0.0047
ROMANIA GOVT NT	2.750	20260226	0.0029
ROMANIA GOVT NT	5.000	20260927	0.0033
ROMANIA GOVT NT	2.000	20261208	0.0025
ROMANIA GOVT NT	2.375	20270419	0.0043
ROMANIA GOVT NT	2.125	20280307	0.0026
ROMANIA GOVT NT	2.875	20280526	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROMANIA GOVT NT	2.875	20290311	0.0024
ROMANIA GOVT NT	6.625	20290927	0.0057
ROMANIA GOVT NT	1.375	20291202	0.0018
ROMANIA GOVT NT	2.500	20300208	0.0015
ROMANIA GOVT NT	3.624	20300526	0.0041
ROMANIA GOVT NT	1.750	20300713	0.0036
ROMANIA GOVT NT	2.124	20310716	0.0025
ROMANIA GOVT NT	2.000	20320128	0.0024
ROMANIA GOVT NT	2.000	20330414	0.0033
ROMANIA GOVT NT	3.750	20340207	0.0024
ROMANIA GOVT NT	3.500	20340403	0.0009
ROMANIA GOVT NT	3.875	20351029	0.0038
ROMANIA GOVT NT	3.375	20380208	0.0021
ROMANIA GOVT NT	4.125	20390311	0.0011
ROMANIA GOVT NT	2.625	20401202	0.0021
ROMANIA GOVT NT	2.750	20410414	0.0021
ROMANIA GOVT NT	2.875	20420413	0.0021
ROMANIA GOVT NT	4.625	20490403	0.0035
ROMANIA GOVT NT	3.375	20500128	0.0023
RONGSHI INTL FIN LTD	3.625	20270504	0.0011
RONGSHI INTL FIN LTD	3.750	20290521	0.0011
ROPER TECHNOLOGIES INC	2.350	20240915	0.0011
ROPER TECHNOLOGIES INC	1.000	20250915	0.0014
ROPER TECHNOLOGIES INC	3.800	20261215	0.0015
ROPER TECHNOLOGIES INC	1.400	20270915	0.0014
ROPER TECHNOLOGIES INC	4.200	20280915	0.0017
ROPER TECHNOLOGIES INC	2.950	20290915	0.0014
ROPER TECHNOLOGIES INC	2.000	20300630	0.0011
ROPER TECHNOLOGIES INC	1.750	20310215	0.0018
ROSS STORES INC	4.600	20250415	0.0016
ROSS STORES INC	0.875	20260415	0.0010
ROSS STORES INC	1.875	20310415	0.0009
ROYAL BANK OF CANADA	2.550	20240716	0.0027
ROYAL BANK OF CANADA	0.125	20240723	0.0023
ROYAL BANK OF CANADA	3.970	20240726	0.0033
ROYAL BANK OF CANADA	0.650	20240729	0.0018
ROYAL BANK OF CANADA	0.750	20241007	0.0021
ROYAL BANK OF CANADA	5.660	20241025	0.0026
ROYAL BANK OF CANADA	2.250	20241101	0.0032
ROYAL BANK OF CANADA	1.375	20241209	0.0010
ROYAL BANK OF CANADA	1.600	20250121	0.0021
ROYAL BANK OF CANADA	0.125	20250325	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	3.375	20250414	0.0030
ROYAL BANK OF CANADA	4.950	20250425	0.0036
ROYAL BANK OF CANADA	1.150	20250610	0.0031
ROYAL BANK OF CANADA	0.625	20250910	0.0034
ROYAL BANK OF CANADA	1.125	20251215	0.0009
ROYAL BANK OF CANADA	4.875	20260112	0.0023
ROYAL BANK OF CANADA	0.875	20260120	0.0025
ROYAL BANK OF CANADA	4.650	20260127	0.0033
ROYAL BANK OF CANADA	0.625	20260323	0.0044
ROYAL BANK OF CANADA	1.200	20260427	0.0034
ROYAL BANK OF CANADA	0.050	20260619	0.0027
ROYAL BANK OF CANADA	1.150	20260714	0.0015
ROYAL BANK OF CANADA	1.000	20260909	0.0007
ROYAL BANK OF CANADA	1.400	20261102	0.0018
ROYAL BANK OF CANADA	0.010	20270121	0.0032
ROYAL BANK OF CANADA	2.050	20270121	0.0010
ROYAL BANK OF CANADA	0.125	20270426	0.0042
ROYAL BANK OF CANADA	3.625	20270504	0.0026
ROYAL BANK OF CANADA	3.625	20270614	0.0013
ROYAL BANK OF CANADA	4.240	20270803	0.0027
ROYAL BANK OF CANADA	2.375	20270913	0.0035
ROYAL BANK OF CANADA	6.000	20271101	0.0031
ROYAL BANK OF CANADA	4.900	20280112	0.0017
ROYAL BANK OF CANADA	5.000	20280124	0.0018
ROYAL BANK OF CANADA	0.010	20281005	0.0025
ROYAL BANK OF CANADA	2.125	20290426	0.0027
ROYAL BANK OF CANADA	1.750	20290608	0.0022
ROYAL BANK OF CANADA	0.010	20310127	0.0023
ROYAL BANK OF CANADA	2.300	20311103	0.0027
ROYAL BANK OF CANADA	3.875	20320504	0.0020
ROYAL BANK OF CANADA	5.000	20330201	0.0038
ROYAL BANK OF CANADA	5.000	20330502	0.0020
ROYAL BANK OF CANADA	1.034	20340125	0.0009
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0015
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0017
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0010
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0010
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0013
ROYALTY PHARMA PLC	1.200	20250902	0.0020
ROYALTY PHARMA PLC	1.750	20270902	0.0019
ROYALTY PHARMA PLC	2.200	20300902	0.0018
ROYALTY PHARMA PLC	2.150	20310902	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYALTY PHARMA PLC	3.300	20400902	0.0016
ROYALTY PHARMA PLC	3.550	20500902	0.0015
ROYALTY PHARMA PLC	3.350	20510902	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.625	20241008	0.0012
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.625	20251127	0.0023
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.000	20261019	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.000	20270909	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.750	20290620	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.500	20300927	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.625	20320708	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.750	20340112	0.0015
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.000	20360418	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.875	20371023	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.125	20380927	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20400708	0.0012
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20490909	0.0010
RWE AG	2.500	20250824	0.0030
RWE AG	2.125	20260524	0.0023
RWE AG	0.500	20281126	0.0015
RWE AG	3.625	20290213	0.0012
RWE AG	2.750	20300524	0.0022
RWE AG	0.625	20310611	0.0009
RWE AG	1.000	20331126	0.0011
RWE AG	4.125	20350213	0.0012
RYANAIR DAC	2.875	20250915	0.0020
RYANAIR DAC	0.875	20260525	0.0026
RYDER SYSTEM INC	2.500	20240901	0.0012
RYDER SYSTEM INC	5.650	20280301	0.0011
RYDER SYSTEM INC	5.250	20280601	0.0014
S&P GLOBAL INC	2.950	20270122	0.0011
S&P GLOBAL INC	2.450	20270301	0.0026
S&P GLOBAL INC	4.750	20280801	0.0016
S&P GLOBAL INC	2.700	20290301	0.0025
S&P GLOBAL INC	4.250	20290501	0.0020
S&P GLOBAL INC	2.500	20291201	0.0010
S&P GLOBAL INC	1.250	20300815	0.0011
S&P GLOBAL INC	2.900	20320301	0.0029
S&P GLOBAL INC	3.250	20491201	0.0010
S&P GLOBAL INC	3.700	20520301	0.0018
S&P GLOBAL INC	2.300	20600815	0.0009
S&P GLOBAL INC	3.900	20620301	0.0009
SABIC CAP I BV	2.150	20300914	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SABIC CAP I BV	3.000	20500914	0.0008
SABINE PASS LIQUEFACTION LLC	5.625	20250301	0.0045
SABINE PASS LIQUEFACTION LLC	5.875	20260630	0.0035
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0033
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0029
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0042
SABRA HEALTH CARE LP	5.125	20260815	0.0011
SABRA HEALTH CARE LP	3.200	20311201	0.0013
SAFRAN SA	0.125	20260316	0.0015
SAFRAN SA	0.750	20310317	0.0014
SAGAX EURO MTN NL BV	0.750	20280126	0.0009
SAGAX EURO MTN NL BV	1.000	20290517	0.0008
SAGE GROUP PLC	3.820	20280215	0.0012
SAGE GROUP PLC	1.625	20310225	0.0007
SAGE GROUP PLC	2.875	20340208	0.0009
SALESFORCE INC	0.625	20240715	0.0021
SALESFORCE INC	3.700	20280411	0.0033
SALESFORCE INC	1.500	20280715	0.0020
SALESFORCE INC	1.950	20310715	0.0028
SALESFORCE INC	2.700	20410715	0.0020
SALESFORCE INC	2.900	20510715	0.0031
SALESFORCE INC	3.050	20610715	0.0019
SALTAIRE FIN PLC	4.809	20530314	0.0010
SAMPO OYJ	3.375	20490523	0.0011
SAMPO OYJ	2.500	20520903	0.0019
SAN DIEGO GAS & ELECTRIC CO	2.500	20260515	0.0011
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0014
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0010
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0010
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0011
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0009
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0018
SANCTUARY CAP PLC	6.697	20390323	0.0010
SANCTUARY CAP PLC	5.000	20470426	0.0011
SANCTUARY CAP PLC	2.375	20500414	0.0008
SANDS CHINA LTD	5.625	20250808	0.0039
SANDS CHINA LTD	4.300	20260108	0.0017
SANDS CHINA LTD	2.800	20270308	0.0014
SANDS CHINA LTD	5.900	20280808	0.0041
SANDS CHINA LTD	3.350	20290308	0.0012
SANDS CHINA LTD	4.875	20300618	0.0014
SANDS CHINA LTD	3.750	20310808	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANDVIK AB	2.125	20270607	0.0011
SANDVIK AB	0.375	20281125	0.0010
SANDVIK AB	3.750	20290927	0.0012
SANEF SA	1.875	20260316	0.0014
SANOFI SA	1.000	20250401	0.0023
SANOFI SA	0.875	20250406	0.0019
SANOFI SA	1.500	20250922	0.0017
SANOFI SA	1.000	20260321	0.0034
SANOFI SA	1.750	20260910	0.0035
SANOFI SA	0.500	20270113	0.0025
SANOFI SA	1.125	20280405	0.0015
SANOFI SA	3.625	20280619	0.0022
SANOFI SA	0.875	20290321	0.0014
SANOFI SA	1.250	20290406	0.0014
SANOFI SA	1.375	20300321	0.0043
SANOFI SA	1.500	20300401	0.0022
SANOFI SA	1.250	20340321	0.0010
SANOFI SA	1.875	20380321	0.0025
SANTANDER CONSUMER BANK AG	0.250	20241015	0.0011
SANTANDER CONSUMER BANK AG	0.250	20241205	0.0011
SANTANDER CONSUMER BANK AG	0.050	20300214	0.0010
SANTANDER CONSUMER BANK AS	0.125	20240911	0.0011
SANTANDER CONSUMER BANK AS	0.125	20250225	0.0011
SANTANDER CONSUMER BANK AS	0.500	20250811	0.0011
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0011
SANTANDER CONSUMER FIN SA	0.375	20240627	0.0023
SANTANDER CONSUMER FIN SA	0.675	20241205	0.0015
SANTANDER CONSUMER FIN SA	0.375	20250117	0.0022
SANTANDER CONSUMER FIN SA	0.380	20251203	0.0013
SANTANDER CONSUMER FIN SA	0.000	20260223	0.0011
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0011
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0016
SANTANDER CONSUMER FIN SA	4.830	20270329	0.0014
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0017
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0012
SANTANDER HLDGS USA INC	3.500	20240607	0.0022
SANTANDER HLDGS USA INC	3.450	20250602	0.0022
SANTANDER HLDGS USA INC	4.260	20250609	0.0011
SANTANDER HLDGS USA INC	4.500	20250717	0.0024
SANTANDER HLDGS USA INC	5.807	20260909	0.0011
SANTANDER HLDGS USA INC	3.244	20261005	0.0019
SANTANDER HLDGS USA INC	4.400	20270713	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER HLDGS USA INC	2.490	20280106	0.0020
SANTANDER HLDGS USA INC	6.499	20290309	0.0023
SANTANDER UK GROUP HLDGS PLC	3.625	20260114	0.0013
SANTANDER UK GROUP HLDGS PLC	2.920	20260508	0.0013
SANTANDER UK GROUP HLDGS PLC	1.532	20260821	0.0020
SANTANDER UK GROUP HLDGS PLC	6.833	20261121	0.0034
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0020
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0022
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0020
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0017
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0020
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0029
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0012
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0014
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0011
SANTANDER UK PLC	1.250	20240918	0.0012
SANTANDER UK PLC	0.500	20250110	0.0023
SANTANDER UK PLC	5.750	20260302	0.0028
SANTANDER UK PLC	0.050	20270112	0.0026
SANTANDER UK PLC	1.125	20270312	0.0038
SANTANDER UK PLC	5.250	20290216	0.0021
SANTANDER UK PLC	3.875	20291015	0.0009
SANTOS FIN LTD	5.250	20290313	0.0013
SAP SE	0.750	20241210	0.0020
SAP SE	1.000	20250401	0.0014
SAP SE	1.000	20260313	0.0011
SAP SE	0.125	20260518	0.0013
SAP SE	1.750	20270222	0.0023
SAP SE	1.250	20280310	0.0022
SAP SE	0.375	20290518	0.0016
SAP SE	1.375	20300313	0.0011
SAP SE	1.625	20310310	0.0027
SASKATCHEWAN	3.250	20270608	0.0022
SAUDI ARABIA GOVT	4.000	20250417	0.0094
SAUDI ARABIA GOVT	2.900	20251022	0.0052
SAUDI ARABIA GOVT	3.250	20261026	0.0112
SAUDI ARABIA GOVT	2.500	20270203	0.0026
SAUDI ARABIA GOVT	4.750	20280118	0.0074
SAUDI ARABIA GOVT	3.625	20280304	0.0108
SAUDI ARABIA GOVT	4.375	20290416	0.0089
SAUDI ARABIA GOVT	4.500	20300417	0.0067
SAUDI ARABIA GOVT	3.250	20301022	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAUDI ARABIA GOVT	2.750	20320203	0.0020
SAUDI ARABIA GOVT	5.500	20321025	0.0059
SAUDI ARABIA GOVT	2.250	20330202	0.0050
SAUDI ARABIA GOVT	4.875	20330718	0.0080
SAUDI ARABIA GOVT	4.500	20461026	0.0128
SAUDI ARABIA GOVT	4.625	20471004	0.0089
SAUDI ARABIA GOVT	5.000	20490417	0.0073
SAUDI ARABIA GOVT	5.250	20500116	0.0077
SAUDI ARABIA GOVT	3.250	20511117	0.0020
SAUDI ARABIA GOVT	5.000	20530118	0.0068
SAUDI ARABIA GOVT	3.750	20550121	0.0047
SAUDI ARABIA GOVT	4.500	20600422	0.0058
SAUDI ARABIA GOVT	3.450	20610202	0.0036
SAUDI ARABIA GOVT NT	0.750	20270709	0.0021
SAUDI ARABIA GOVT NT	0.625	20300303	0.0010
SAUDI ARABIA GOVT NT	2.000	20390709	0.0034
SAUDI ARABIAN OIL CO	1.625	20251124	0.0021
SAUDI ARABIAN OIL CO	3.500	20290416	0.0063
SAUDI ARABIAN OIL CO	2.250	20301124	0.0037
SAUDI ARABIAN OIL CO	4.250	20390416	0.0060
SAUDI ARABIAN OIL CO	4.375	20490416	0.0057
SAUDI ARABIAN OIL CO	3.250	20501124	0.0035
SAUDI ARABIAN OIL CO	3.500	20701124	0.0033
SAUDI ELECTRICITY GLOBAL SUKUK CO 4	4.723	20280927	0.0027
SAUDI ELECTRICITY GLOBAL SUKUK CO 5	1.740	20250917	0.0014
SAUDI ELECTRICITY GLOBAL SUKUK CO 5	2.413	20300917	0.0013
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0027
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0018
SAXONY-ANHALT	2.125	20241216	0.0008
SAXONY-ANHALT	0.000	20250401	0.0027
SAXONY-ANHALT	0.010	20261109	0.0021
SAXONY-ANHALT	0.500	20270625	0.0022
SAXONY-ANHALT	0.750	20290129	0.0021
SAXONY-ANHALT	0.125	20290621	0.0012
SAXONY-ANHALT	0.000	20310310	0.0019
SAXONY-ANHALT	0.350	20320209	0.0019
SAXONY-ANHALT	2.850	20330215	0.0012
SAXONY-ANHALT	0.500	20510324	0.0012
SBAB BANK AB PUBL	0.500	20250513	0.0011
SBAB BANK AB PUBL	1.875	20251210	0.0017
SBAB BANK AB PUBL	0.125	20260827	0.0011
SBAB BANK AB PUBL	0.500	20270208	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCANIA CV AB	2.250	20250603	0.0012
SCENTRE MGMT LTD	2.250	20240716	0.0014
SCENTRE MGMT LTD	3.875	20260716	0.0011
SCENTRE MGMT LTD	1.750	20280411	0.0010
SCENTRE MGMT LTD	1.450	20290328	0.0010
SCHAEFFLER AG	2.750	20251012	0.0017
SCHAEFFLER AG	2.875	20270326	0.0015
SCHAEFFLER AG	3.375	20281012	0.0016
SCHLUMBERGER FIN BV	0.000	20241015	0.0011
SCHLUMBERGER FIN BV	1.375	20261028	0.0022
SCHLUMBERGER FIN BV	0.250	20271015	0.0019
SCHLUMBERGER FIN BV	0.500	20311015	0.0017
SCHLUMBERGER FIN BV	2.000	20320506	0.0021
SCHLUMBERGER FIN CANADA LTD	1.400	20250917	0.0010
SCHLUMBERGER FIN FRANCE SAS	1.000	20260218	0.0013
SCHLUMBERGER INV SA	4.500	20280515	0.0011
SCHLUMBERGER INV SA	2.650	20300626	0.0025
SCHLUMBERGER INV SA	4.850	20330515	0.0011
SCHNEIDER ELECTRIC SE	0.250	20240909	0.0023
SCHNEIDER ELECTRIC SE	0.875	20250311	0.0017
SCHNEIDER ELECTRIC SE	3.375	20250406	0.0018
SCHNEIDER ELECTRIC SE	0.875	20261213	0.0017
SCHNEIDER ELECTRIC SE	1.000	20270409	0.0011
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0017
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0012
SCHNEIDER ELECTRIC SE	1.500	20280115	0.0017
SCHNEIDER ELECTRIC SE	0.250	20290311	0.0016
SCHNEIDER ELECTRIC SE	3.125	20291013	0.0014
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0015
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0014
SCOR SE	3.000	20460608	0.0014
SCOR SE	3.625	20480527	0.0011
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	2.250	20350927	0.0007
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0014
SELP FIN SARL	1.500	20251120	0.0011
SELP FIN SARL	1.500	20261220	0.0011
SELP FIN SARL	3.750	20270810	0.0017
SELP FIN SARL	0.875	20290527	0.0009
SEMICONDUCTOR MANUFACTURING INTL CORP	2.693	20250227	0.0013
SEMPRA	3.300	20250401	0.0016
SEMPRA	3.250	20270615	0.0016
SEMPRA	3.400	20280201	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEMPRA	3.700	20290401	0.0010
SEMPRA	3.800	20380201	0.0019
SEMPRA	6.000	20391015	0.0017
SEMPRA	4.000	20480201	0.0014
SEMPRA	4.125	20520401	0.0018
SES SA	1.625	20260322	0.0014
SES SA	0.875	20271104	0.0010
SES SA	3.500	20290114	0.0016
SEVERN TRENT UTILITIES FIN PLC	3.625	20260116	0.0013
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0013
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0009
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0009
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0010
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0011
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0005
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0009
SF HLDG INV 2021 LTD	2.375	20261117	0.0016
SF HLDG INV 2021 LTD	3.125	20311117	0.0015
SF HLDG INV LTD	2.875	20300220	0.0014
SFG INTL HLDGS CO LTD	2.400	20260603	0.0010
SFIL SA	0.125	20241018	0.0023
SFIL SA	0.750	20260206	0.0022
SFIL SA	2.875	20280118	0.0036
SFIL SA	0.000	20281123	0.0010
SFIL SA	0.050	20290604	0.0020
SFIL SA	3.250	20301125	0.0018
SFIL SA	0.250	20311201	0.0009
SFIL SA	1.500	20320305	0.0021
SFIL SA	3.250	20321005	0.0012
SGS NEDERLAND HLDG BV	0.125	20270421	0.0016
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0011
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0011
SHANGHAI ELECTRIC GROUP GLOBAL INV LTD	2.650	20241121	0.0011
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0014
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0010
SHANGHAI PUDONG DEV BANK CO LTD HONG KONG BRANCH	0.875	20240713	0.0015
SHARJAH	6.500	20321123	0.0023
SHARJAH	3.625	20330310	0.0014
SHARJAH	4.000	20500728	0.0014
SHARJAH	4.375	20510310	0.0007
SHARJAH SUKUK LTD	3.764	20240917	0.0017
SHARJAH SUKUK PROGRAMME LTD	3.854	20260403	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHARJAH SUKUK PROGRAMME LTD	2.942	20270610	0.0021
SHARJAH SUKUK PROGRAMME LTD	4.226	20280314	0.0026
SHARJAH SUKUK PROGRAMME LTD	3.234	20291023	0.0020
SHARJAH SUKUK PROGRAMME LTD	3.886	20300404	0.0015
SHARJAH SUKUK PROGRAMME LTD	3.200	20310713	0.0015
SHELL INTL FIN BV	2.000	20241107	0.0027
SHELL INTL FIN BV	0.375	20250215	0.0028
SHELL INTL FIN BV	3.250	20250511	0.0060
SHELL INTL FIN BV	1.875	20250915	0.0023
SHELL INTL FIN BV	2.500	20260324	0.0023
SHELL INTL FIN BV	2.875	20260510	0.0037
SHELL INTL FIN BV	2.500	20260912	0.0021
SHELL INTL FIN BV	1.625	20270120	0.0028
SHELL INTL FIN BV	0.125	20271108	0.0021
SHELL INTL FIN BV	1.500	20280407	0.0022
SHELL INTL FIN BV	1.250	20280512	0.0021
SHELL INTL FIN BV	0.750	20280815	0.0021
SHELL INTL FIN BV	3.875	20281113	0.0033
SHELL INTL FIN BV	2.375	20291107	0.0030
SHELL INTL FIN BV	2.750	20300406	0.0035
SHELL INTL FIN BV	1.000	20301210	0.0010
SHELL INTL FIN BV	0.500	20311108	0.0019
SHELL INTL FIN BV	1.875	20320407	0.0021
SHELL INTL FIN BV	1.250	20321111	0.0019
SHELL INTL FIN BV	4.125	20350511	0.0031
SHELL INTL FIN BV	6.375	20381215	0.0070
SHELL INTL FIN BV	0.875	20391108	0.0015
SHELL INTL FIN BV	5.500	20400325	0.0023
SHELL INTL FIN BV	2.875	20411126	0.0008
SHELL INTL FIN BV	3.625	20420821	0.0009
SHELL INTL FIN BV	4.550	20430812	0.0026
SHELL INTL FIN BV	4.375	20450511	0.0059
SHELL INTL FIN BV	4.000	20460510	0.0042
SHELL INTL FIN BV	3.750	20460912	0.0023
SHELL INTL FIN BV	3.125	20491107	0.0020
SHELL INTL FIN BV	3.250	20500406	0.0033
SHELL INTL FIN BV	3.000	20511126	0.0015
SHELL INTL FIN BV	1.750	20520910	0.0006
SHENWAN HONGYUAN INTL FIN LTD	1.800	20260714	0.0010
SHERWIN-WILLIAMS CO	3.125	20240601	0.0011
SHERWIN-WILLIAMS CO	4.050	20240808	0.0013
SHERWIN-WILLIAMS CO	3.450	20270601	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHERWIN-WILLIAMS CO	2.950	20290815	0.0016
SHERWIN-WILLIAMS CO	2.300	20300515	0.0009
SHERWIN-WILLIAMS CO	2.200	20320315	0.0009
SHERWIN-WILLIAMS CO	4.500	20470601	0.0024
SHERWIN-WILLIAMS CO	3.800	20490815	0.0009
SHERWIN-WILLIAMS CO	3.300	20500515	0.0008
SHERWIN-WILLIAMS CO	2.900	20520315	0.0007
SHINHAN BANK	0.250	20241016	0.0011
SHINHAN BANK	4.375	20320413	0.0010
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0064
SIAM COMMERCIAL BANK PUBLIC CO LTD CAYMAN ISLANDS B	4.400	20290211	0.0011
SIB SUKUK CO III LTD	2.850	20250623	0.0011
SIEMENS ENERGY FIN BV	4.000	20260405	0.0018
SIEMENS ENERGY FIN BV	4.250	20290405	0.0018
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.250	20240605	0.0023
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.000	20240905	0.0011
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20250220	0.0022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.250	20250310	0.0023
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20250910	0.0009
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.000	20260220	0.0022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.375	20260605	0.0022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.625	20270225	0.0011
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20270906	0.0017
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.500	20270908	0.0012
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.900	20280228	0.0014
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.875	20280310	0.0024
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.250	20290220	0.0020
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.125	20290905	0.0020
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20300225	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.375	20300906	0.0021
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20300909	0.0012
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20310228	0.0017
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20310824	0.0030
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20320220	0.0014
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20330908	0.0024
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20340905	0.0018
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20350225	0.0014
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.500	20360224	0.0012
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.750	20390228	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.750	20420910	0.0016
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20430224	0.0017
SIG COMBIBLOC PURCHASECO SARL	2.125	20250618	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIGNIFY NV	2.375	20270511	0.0013
SIKA CAP BV	3.750	20261103	0.0024
SIKA CAP BV	0.875	20270429	0.0011
SIKA CAP BV	3.750	20300503	0.0018
SIKA CAP BV	1.500	20310429	0.0010
SIMON INTL FIN SCA	1.250	20250513	0.0011
SIMON INTL FIN SCA	1.125	20330319	0.0012
SIMON PPTY GROUP LP	2.000	20240913	0.0021
SIMON PPTY GROUP LP	3.375	20241001	0.0020
SIMON PPTY GROUP LP	3.500	20250901	0.0024
SIMON PPTY GROUP LP	3.300	20260115	0.0017
SIMON PPTY GROUP LP	3.250	20261130	0.0016
SIMON PPTY GROUP LP	1.375	20270115	0.0011
SIMON PPTY GROUP LP	3.375	20270615	0.0016
SIMON PPTY GROUP LP	3.375	20271201	0.0016
SIMON PPTY GROUP LP	1.750	20280201	0.0015
SIMON PPTY GROUP LP	2.450	20290913	0.0024
SIMON PPTY GROUP LP	2.650	20300715	0.0014
SIMON PPTY GROUP LP	2.200	20310201	0.0013
SIMON PPTY GROUP LP	2.250	20320115	0.0012
SIMON PPTY GROUP LP	2.650	20320201	0.0013
SIMON PPTY GROUP LP	5.500	20330308	0.0015
SIMON PPTY GROUP LP	6.750	20400201	0.0015
SIMON PPTY GROUP LP	4.750	20420315	0.0011
SIMON PPTY GROUP LP	4.250	20461130	0.0010
SIMON PPTY GROUP LP	3.250	20490913	0.0019
SIMON PPTY GROUP LP	3.800	20500715	0.0012
SIMON PPTY GROUP LP	5.850	20530308	0.0014
SINGAPORE GOVT BND	3.000	20240901	0.0168
SINGAPORE GOVT BND	2.375	20250601	0.0167
SINGAPORE GOVT BND	0.500	20251101	0.0083
SINGAPORE GOVT BND	2.125	20260601	0.0125
SINGAPORE GOVT BND	1.250	20261101	0.0073
SINGAPORE GOVT BND	3.500	20270301	0.0162
SINGAPORE GOVT BND	2.875	20270901	0.0045
SINGAPORE GOVT BND	2.625	20280501	0.0114
SINGAPORE GOVT BND	2.875	20290701	0.0115
SINGAPORE GOVT BND	2.875	20300901	0.0144
SINGAPORE GOVT BND	1.625	20310701	0.0085
SINGAPORE GOVT BND	2.625	20320801	0.0091
SINGAPORE GOVT BND	3.375	20330901	0.0109
SINGAPORE GOVT BND	2.250	20360801	0.0132

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	20390701	0.0072
SINGAPORE GOVT BND	2.750	20420401	0.0112
SINGAPORE GOVT BND	2.750	20460301	0.0118
SINGAPORE GOVT BND	1.875	20500301	0.0099
SINGAPORE GOVT BND	1.875	20511001	0.0067
SINGAPORE GOVT BND	3.000	20720801	0.0048
SINGTEL GROUP TREASURY PTE LTD	3.250	20250630	0.0011
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0010
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0011
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0015
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0014
SINOCHEM OFFSHORE CAP CO LTD	1.625	20251029	0.0010
SINOCHEM OFFSHORE CAP CO LTD	0.750	20251125	0.0011
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0012
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0010
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0009
SIX FIN LUXEMBOURG SA	0.000	20251202	0.0014
SK BATTERY AMERICA INC	2.125	20260126	0.0014
SK HYNIX INC	3.000	20240917	0.0011
SK ON CO LTD	5.375	20260511	0.0020
SKANDINAVISKA ENSKILDA BANKEN AB	0.250	20240620	0.0023
SKANDINAVISKA ENSKILDA BANKEN AB	0.050	20240701	0.0023
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20251104	0.0042
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20251124	0.0024
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20260209	0.0028
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0024
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270628	0.0033
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20271115	0.0016
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0024
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20280504	0.0036
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0024
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0020
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0010
SKANDINAVISKA ENSKILDA BANKEN AB	6.875	22991231	0.0011
SKIPTON BUILDING SOCIETY	0.010	20240922	0.0011
SKIPTON BUILDING SOCIETY	2.000	20261002	0.0009
SKIPTON BUILDING SOCIETY	6.250	20290425	0.0009
SKY LTD	2.250	20251117	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKY LTD	2.500	20260915	0.0023
SKY LTD	6.000	20270521	0.0008
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0010
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0009
SLOVENSKA SPORITELNA AS	3.250	20260112	0.0012
SLOVENSKA SPORITELNA AS	0.125	20260612	0.0011
SLOVENSKA SPORITELNA AS	1.125	20270412	0.0011
SLOVENSKA SPORITELNA AS	3.500	20280405	0.0012
SMITH & NEPHEW PLC	4.565	20291011	0.0013
SMITH & NEPHEW PLC	2.032	20301014	0.0018
SMITHS GROUP PLC	2.000	20270223	0.0015
SMURFIT KAPPA ACQUISITIONS UNLTD CO	2.875	20260115	0.0023
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0016
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0010
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0009
SNAM SPA	0.000	20250815	0.0011
SNAM SPA	1.250	20250828	0.0011
SNAM SPA	0.875	20261025	0.0027
SNAM SPA	1.375	20271025	0.0012
SNAM SPA	0.000	20281207	0.0012
SNAM SPA	0.750	20290620	0.0017
SNAM SPA	0.750	20300617	0.0015
SNAM SPA	0.625	20310630	0.0009
SNAM SPA	1.250	20340620	0.0012
SNAM SPA	1.000	20340912	0.0010
SNAP-ON INC	3.100	20500501	0.0008
SNB FUNDING LTD	2.750	20241002	0.0022
SNB SUKUK LTD	2.342	20270119	0.0016
SNCF RESEAU SA	2.625	20251229	0.0036
SNCF RESEAU SA	4.250	20261007	0.0091
SNCF RESEAU SA	1.125	20270519	0.0014
SNCF RESEAU SA	3.125	20281025	0.0050
SNCF RESEAU SA	5.250	20281207	0.0019
SNCF RESEAU SA	0.875	20290122	0.0018
SNCF RESEAU SA	1.125	20300525	0.0041
SNCF RESEAU SA	1.000	20311109	0.0018
SNCF RESEAU SA	5.000	20331010	0.0102
SNCF RESEAU SA	1.875	20340330	0.0021
SNCF RESEAU SA	5.250	20350131	0.0014
SNCF RESEAU SA	0.750	20360525	0.0026
SNCF RESEAU SA	1.500	20370529	0.0027
SNCF RESEAU SA	0.000	20380414	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNCF RESEAU SA	3.300	20421218	0.0041
SNCF RESEAU SA	2.250	20471220	0.0025
SNCF RESEAU SA	2.000	20480205	0.0021
SNCF RESEAU SA	5.000	20520311	0.0015
SNCF RESEAU SA	4.830	20600325	0.0014
SOCIETA CATTOLICA DI ASSICURAZIONE SPA	4.250	20471214	0.0012
SOCIETE DU GRAND PARIS	1.125	20281022	0.0038
SOCIETE DU GRAND PARIS	0.000	20301125	0.0057
SOCIETE DU GRAND PARIS	0.300	20311125	0.0033
SOCIETE DU GRAND PARIS	0.300	20360902	0.0024
SOCIETE DU GRAND PARIS	0.875	20460510	0.0027
SOCIETE DU GRAND PARIS	1.700	20500525	0.0039
SOCIETE DU GRAND PARIS	1.000	20511126	0.0016
SOCIETE DU GRAND PARIS	3.700	20530525	0.0024
SOCIETE DU GRAND PARIS	0.700	20601015	0.0028
SOCIETE DU GRAND PARIS	1.000	20700218	0.0031
SOCIETE FONCIERE LYONNAISE SA	1.500	20250529	0.0011
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0013
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0012
SOCIETE GENERALE SA	1.125	20250123	0.0031
SOCIETE GENERALE SA	2.625	20250227	0.0029
SOCIETE GENERALE SA	0.125	20260224	0.0027
SOCIETE GENERALE SA	1.125	20260421	0.0017
SOCIETE GENERALE SA	0.875	20260701	0.0016
SOCIETE GENERALE SA	0.125	20261117	0.0022
SOCIETE GENERALE SA	0.750	20270125	0.0032
SOCIETE GENERALE SA	0.250	20270708	0.0021
SOCIETE GENERALE SA	4.000	20271116	0.0024
SOCIETE GENERALE SA	0.625	20271202	0.0021
SOCIETE GENERALE SA	1.250	20271207	0.0008
SOCIETE GENERALE SA	1.375	20280113	0.0016
SOCIETE GENERALE SA	0.125	20280218	0.0020
SOCIETE GENERALE SA	0.875	20280922	0.0021
SOCIETE GENERALE SA	2.125	20280927	0.0027
SOCIETE GENERALE SA	1.750	20290322	0.0026
SOCIETE GENERALE SA	2.625	20290530	0.0022
SOCIETE GENERALE SA	0.500	20290612	0.0019
SOCIETE GENERALE SA	0.875	20290924	0.0014
SOCIETE GENERALE SA	1.250	20300612	0.0021
SOCIETE GENERALE SA	1.000	20301124	0.0021
SOCIETE GENERALE SA	4.250	20301206	0.0035
SOCIETE GENERALE SA	1.125	20310630	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	5.250	20320906	0.0012
SOCIETE GENERALE SA	4.250	20321116	0.0031
SOCIETE GENERALE SFH SA	0.500	20250130	0.0017
SOCIETE GENERALE SFH SA	0.500	20250602	0.0017
SOCIETE GENERALE SFH SA	3.000	20251028	0.0036
SOCIETE GENERALE SFH SA	0.500	20260128	0.0017
SOCIETE GENERALE SFH SA	3.125	20260224	0.0018
SOCIETE GENERALE SFH SA	0.481	20261027	0.0011
SOCIETE GENERALE SFH SA	0.010	20261202	0.0032
SOCIETE GENERALE SFH SA	0.750	20270129	0.0022
SOCIETE GENERALE SFH SA	0.750	20271018	0.0022
SOCIETE GENERALE SFH SA	0.750	20280119	0.0016
SOCIETE GENERALE SFH SA	1.375	20280505	0.0038
SOCIETE GENERALE SFH SA	0.125	20290202	0.0025
SOCIETE GENERALE SFH SA	0.125	20290718	0.0020
SOCIETE GENERALE SFH SA	0.010	20291029	0.0015
SOCIETE GENERALE SFH SA	0.010	20300211	0.0019
SOCIETE GENERALE SFH SA	0.010	20310205	0.0014
SOCIETE GENERALE SFH SA	3.125	20320224	0.0036
SOCIETE GENERALE SFH SA	1.750	20340505	0.0026
SOCIETE NATLE SNCF SA	4.125	20250219	0.0024
SOCIETE NATLE SNCF SA	4.375	20260415	0.0012
SOCIETE NATLE SNCF SA	0.875	20261228	0.0007
SOCIETE NATLE SNCF SA	5.375	20270318	0.0014
SOCIETE NATLE SNCF SA	3.125	20271102	0.0012
SOCIETE NATLE SNCF SA	1.500	20290202	0.0028
SOCIETE NATLE SNCF SA	0.625	20300417	0.0031
SOCIETE NATLE SNCF SA	3.375	20330525	0.0030
SOCIETE NATLE SNCF SA	1.000	20400525	0.0018
SOCIETE NATLE SNCF SA	0.875	20510228	0.0023
SOCIETE NATLE SNCF SA	1.000	20610119	0.0015
SOCIETY OF LLOYD S	4.750	20241030	0.0008
SOCIETY OF LLOYD S	4.875	20470207	0.0008
SODEXO SA	0.750	20250427	0.0016
SODEXO SA	2.500	20260624	0.0012
SODEXO SA	0.750	20270414	0.0017
SODEXO SA	1.000	20280717	0.0011
SODEXO SA	1.000	20290427	0.0017
SOGECAP SA	4.125	22991231	0.0018
SOLVAY SA	2.750	20271202	0.0012
SOLVAY SA	0.500	20290906	0.0012
SONOCO PRODUCTS CO	3.125	20300501	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SONOCO PRODUCTS CO	2.850	20320201	0.0009
SONOCO PRODUCTS CO	5.750	20401101	0.0012
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0009
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0009
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0006
SOUTHERN CALIFORNIA EDISON CO	3.700	20250801	0.0020
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0014
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0017
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0017
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0011
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0010
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0010
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0018
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0013
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0014
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0012
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0011
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0010
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0016
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0032
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0024
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0012
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0020
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0011
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0011
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0016
SOUTHERN CALIFORNIA GAS CO	3.150	20240915	0.0011
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0011
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0015
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0013
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0011
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0010
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0015
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0011
SOUTHERN CO	4.475	20240801	0.0019
SOUTHERN CO	5.150	20251006	0.0011
SOUTHERN CO	3.250	20260701	0.0038
SOUTHERN CO	5.113	20270801	0.0019
SOUTHERN CO	4.850	20280615	0.0017
SOUTHERN CO	3.700	20300430	0.0021
SOUTHERN CO	5.700	20321015	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO	5.200	20330615	0.0017
SOUTHERN CO	4.250	20360701	0.0010
SOUTHERN CO	4.400	20460701	0.0038
SOUTHERN CO	4.000	20510115	0.0026
SOUTHERN CO	3.750	20510915	0.0019
SOUTHERN CO	1.875	20810915	0.0024
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0009
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0011
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0016
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0009
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0009
SOUTHERN COPPER CORP	3.875	20250423	0.0011
SOUTHERN COPPER CORP	7.500	20350727	0.0026
SOUTHERN COPPER CORP	6.750	20400416	0.0026
SOUTHERN COPPER CORP	5.250	20421108	0.0025
SOUTHERN COPPER CORP	5.875	20450423	0.0034
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0010
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	4.625	20370220	0.0008
SOUTHERN GAS NETWORKS PLC	2.500	20250203	0.0009
SOUTHERN GAS NETWORKS PLC	4.875	20290321	0.0010
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0008
SOUTHERN HOUSING	3.500	20471019	0.0006
SOUTHERN POWER CO	4.150	20251201	0.0011
SOUTHERN POWER CO	1.850	20260620	0.0011
SOUTHERN POWER CO	5.150	20410915	0.0012
SOUTHERN WATER SVCS FIN LTD	6.640	20260331	0.0010
SOUTHERN WATER SVCS FIN LTD	1.625	20270330	0.0007
SOUTHERN WATER SVCS FIN LTD	2.375	20280528	0.0009
SOUTHERN WATER SVCS FIN LTD	6.192	20290331	0.0010
SOUTHERN WATER SVCS FIN LTD	3.000	20370528	0.0009
SOUTHERN WATER SVCS FIN LTD	5.125	20560930	0.0008
SOUTHWEST AIRLINES CO	5.250	20250504	0.0035
SOUTHWEST AIRLINES CO	5.125	20270615	0.0046
SOUTHWEST AIRLINES CO	2.625	20300210	0.0009
SOUTHWEST GAS CORP	4.050	20320315	0.0012
SOUTHWESTERN ELECTRIC POWER CO	1.650	20260315	0.0010
SOUTHWESTERN ELECTRIC POWER CO	4.100	20280915	0.0012
SOUTHWESTERN ELECTRIC POWER CO	3.250	20511101	0.0010
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0009
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0006
SP DISTRIBUTION PLC	5.875	20260717	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	0.050	20260619	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SP KIINNITYSLUOTTOPANKKI OYJ	3.125	20271101	0.0018
SP KIINNITYSLUOTTOPANKKI OYJ	0.010	20280928	0.0010
SP MANWEB PLC	4.875	20270920	0.0010
SP TRANSMISSION PLC	2.000	20311113	0.0008
SPAIN GOVT BONOS	0.000	20240531	0.0449
SPAIN GOVT BONOS	0.250	20240730	0.0408
SPAIN GOVT BONOS	0.000	20250131	0.0484
SPAIN GOVT BONOS	0.000	20250531	0.0458
SPAIN GOVT BONOS	0.000	20260131	0.0469
SPAIN GOVT BONOS	2.800	20260531	0.0319
SPAIN GOVT BONOS	0.000	20270131	0.0487
SPAIN GOVT BONOS	0.800	20270730	0.0508
SPAIN GOVT BONOS	0.000	20280131	0.0549
SPAIN GOVT BONOS	1.450	20290430	0.0466
SPAIN GOVT BONOS	0.600	20291031	0.0467
SPAIN GOVT BONOS	0.500	20300430	0.0513
SPAIN GOVT BONOS	1.250	20301031	0.0529
SPAIN GOVT BONOS	2.550	20321031	0.0528
SPAIN GOVT BONOS	1.000	20420730	0.0145
SPAIN GOVT OBLIGAC	2.750	20241031	0.0584
SPAIN GOVT OBLIGAC	1.600	20250430	0.0505
SPAIN GOVT OBLIGAC	4.650	20250730	0.0618
SPAIN GOVT OBLIGAC	2.150	20251031	0.0609
SPAIN GOVT OBLIGAC	1.950	20260430	0.0532
SPAIN GOVT OBLIGAC	5.900	20260730	0.0666
SPAIN GOVT OBLIGAC	1.300	20261031	0.0599
SPAIN GOVT OBLIGAC	1.500	20270430	0.0536
SPAIN GOVT OBLIGAC	1.450	20271031	0.0567
SPAIN GOVT OBLIGAC	1.400	20280430	0.0575
SPAIN GOVT OBLIGAC	1.400	20280730	0.0554
SPAIN GOVT OBLIGAC	5.150	20281031	0.0507
SPAIN GOVT OBLIGAC	6.000	20290131	0.0744
SPAIN GOVT OBLIGAC	0.800	20290730	0.0431
SPAIN GOVT OBLIGAC	1.950	20300730	0.0544
SPAIN GOVT OBLIGAC	0.100	20310430	0.0459
SPAIN GOVT OBLIGAC	0.500	20311031	0.0418
SPAIN GOVT OBLIGAC	0.700	20320430	0.0448
SPAIN GOVT OBLIGAC	5.750	20320730	0.0723
SPAIN GOVT OBLIGAC	3.150	20330430	0.0570
SPAIN GOVT OBLIGAC	2.350	20330730	0.0428
SPAIN GOVT OBLIGAC	1.850	20350730	0.0447
SPAIN GOVT OBLIGAC	4.200	20370131	0.0571

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	0.850	20370730	0.0244
SPAIN GOVT OBLIGAC	3.900	20390730	0.0122
SPAIN GOVT OBLIGAC	4.900	20400730	0.0584
SPAIN GOVT OBLIGAC	1.200	20401031	0.0321
SPAIN GOVT OBLIGAC	4.700	20410730	0.0593
SPAIN GOVT OBLIGAC	3.450	20430730	0.0217
SPAIN GOVT OBLIGAC	5.150	20441031	0.0469
SPAIN GOVT OBLIGAC	2.900	20461031	0.0415
SPAIN GOVT OBLIGAC	2.700	20481031	0.0371
SPAIN GOVT OBLIGAC	1.000	20501031	0.0265
SPAIN GOVT OBLIGAC	1.900	20521031	0.0191
SPAIN GOVT OBLIGAC	3.450	20660730	0.0323
SPAIN GOVT OBLIGAC	1.450	20711031	0.0071
SPAREBANK 1 BOLIGKREDITT AS	0.375	20240626	0.0023
SPAREBANK 1 BOLIGKREDITT AS	0.500	20250130	0.0023
SPAREBANK 1 BOLIGKREDITT AS	0.125	20260514	0.0022
SPAREBANK 1 BOLIGKREDITT AS	0.250	20260830	0.0022
SPAREBANK 1 BOLIGKREDITT AS	1.750	20270525	0.0028
SPAREBANK 1 BOLIGKREDITT AS	0.010	20270922	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.125	20280120	0.0026
SPAREBANK 1 BOLIGKREDITT AS	0.050	20281103	0.0020
SPAREBANK 1 BOLIGKREDITT AS	1.000	20290130	0.0026
SPAREBANK 1 BOLIGKREDITT AS	0.125	20291105	0.0020
SPAREBANK 1 BOLIGKREDITT AS	3.000	20300519	0.0018
SPAREBANK 1 BOLIGKREDITT AS	0.125	20310512	0.0019
SPAREBANK 1 BOLIGKREDITT AS	1.750	20320511	0.0021
SPAREBANK 1 OSTLANDET	0.250	20240930	0.0011
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0011
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0010
SPAREBANK 1 SMN	3.125	20251222	0.0012
SPAREBANK 1 SMN	0.125	20260911	0.0011
SPAREBANK 1 SMN	0.010	20280218	0.0010
SPAREBANK 1 SR BANK ASA	2.875	20250920	0.0012
SPAREBANK 1 SR BANK ASA	0.250	20261109	0.0010
SPAREBANK 1 SR BANK ASA	0.375	20270715	0.0010
SPAREBANK 1 SR BANK ASA	3.750	20271123	0.0024
SPAREBANKEN SOR BOLIGKREDITT AS	3.125	20251114	0.0012
SPAREBANKEN SOR BOLIGKREDITT AS	0.500	20260206	0.0011
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20261026	0.0011
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280126	0.0010
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280925	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	0.750	20250227	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANKEN VEST BOLIGKREDIT AS	0.010	20251124	0.0011
SPAREBANKEN VEST BOLIGKREDIT AS	0.500	20260212	0.0017
SPAREBANKEN VEST BOLIGKREDIT AS	0.010	20261111	0.0016
SPAREBANKEN VEST BOLIGKREDIT AS	0.010	20270628	0.0010
SPAREBANKEN VEST BOLIGKREDIT AS	2.500	20270922	0.0018
SPAREBANKEN VEST BOLIGKREDIT AS	0.375	20320120	0.0014
SPARKASSE KOELNBONN	1.125	20241014	0.0012
SPECTRA ENERGY PARTNERS LP	3.500	20250315	0.0011
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0013
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0013
SPIC MTN CO LTD	1.625	20250727	0.0021
SPIRIT REALTY LP	3.400	20300115	0.0010
SPP DISTRIBUCIA AS	1.000	20310609	0.0008
SPRINT CAP CORP	6.875	20281115	0.0059
SPRINT CAP CORP	8.750	20320315	0.0055
SPRINT LLC	7.125	20240615	0.0058
SPRINT LLC	7.625	20250215	0.0035
SPRINT LLC	7.625	20260301	0.0036
SR BOLIGKREDIT AS	0.375	20241003	0.0011
SR BOLIGKREDIT AS	0.750	20251017	0.0017
SR BOLIGKREDIT AS	0.010	20261008	0.0011
SR BOLIGKREDIT AS	0.010	20270626	0.0016
SR BOLIGKREDIT AS	1.625	20280315	0.0022
SR BOLIGKREDIT AS	0.010	20280908	0.0010
SR BOLIGKREDIT AS	1.000	20290401	0.0016
SR BOLIGKREDIT AS	0.010	20300225	0.0010
SR BOLIGKREDIT AS	0.010	20310310	0.0019
SSE PLC	1.250	20250416	0.0014
SSE PLC	0.875	20250906	0.0014
SSE PLC	1.375	20270904	0.0014
SSE PLC	8.375	20281120	0.0016
SSE PLC	2.875	20290801	0.0015
SSE PLC	1.750	20300416	0.0011
SSE PLC	6.250	20380827	0.0010
SSE PLC	3.125	22991231	0.0011
SSE PLC	3.740	22991231	0.0015
SSE PLC	4.000	22991231	0.0022
SSM HEALTH CARE CORP	3.823	20270601	0.0011
ST ENGINEERING RHQ LTD	1.500	20250429	0.0016
STADSHYPOTEK AB	0.375	20241206	0.0017
STADSHYPOTEK AB	0.500	20250711	0.0022
STADSHYPOTEK AB	0.375	20260313	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STADSHYPOTEK AB	0.125	20261005	0.0011
STADSHYPOTEK AB	0.750	20271101	0.0011
STADSHYPOTEK AB	3.125	20280404	0.0024
STADSHYPOTEK AB	0.010	20281124	0.0020
STADSHYPOTEK AB	2.625	20290927	0.0023
STADSHYPOTEK AB	0.010	20300930	0.0019
STAGECOACH GROUP LTD	4.000	20250929	0.0011
STANDARD CHARTERED PLC	3.125	20241119	0.0012
STANDARD CHARTERED PLC	0.900	20270702	0.0011
STANDARD CHARTERED PLC	1.625	20271003	0.0011
STANDARD CHARTERED PLC	0.850	20280127	0.0016
STANDARD CHARTERED PLC	0.800	20291117	0.0010
STANDARD CHARTERED PLC	3.516	20300212	0.0021
STANDARD CHARTERED PLC	2.500	20300909	0.0023
STANDARD CHARTERED PLC	4.874	20310510	0.0024
STANDARD CHARTERED PLC	1.200	20310923	0.0020
STANDARD CHARTERED PLC	5.125	20340606	0.0013
STANDARD CHARTERED PLC	4.375	20380118	0.0013
STANFORD HEALTH CARE	3.795	20481115	0.0009
STANLEY BLACK & DECKER INC	2.300	20250224	0.0011
STANLEY BLACK & DECKER INC	3.400	20260301	0.0011
STANLEY BLACK & DECKER INC	4.250	20281115	0.0011
STANLEY BLACK & DECKER INC	2.300	20300315	0.0014
STANLEY BLACK & DECKER INC	3.000	20320515	0.0009
STANLEY BLACK & DECKER INC	4.850	20481115	0.0009
STANLEY BLACK & DECKER INC	2.750	20501115	0.0010
STANLEY BLACK & DECKER INC	4.000	20600315	0.0013
STARBUCKS CORP	3.800	20250815	0.0028
STARBUCKS CORP	4.750	20260215	0.0023
STARBUCKS CORP	2.450	20260615	0.0011
STARBUCKS CORP	2.000	20270312	0.0010
STARBUCKS CORP	3.500	20280301	0.0013
STARBUCKS CORP	4.000	20281115	0.0016
STARBUCKS CORP	3.550	20290815	0.0021
STARBUCKS CORP	2.250	20300312	0.0014
STARBUCKS CORP	2.550	20301115	0.0024
STARBUCKS CORP	3.000	20320214	0.0020
STARBUCKS CORP	4.800	20330215	0.0011
STARBUCKS CORP	3.750	20471201	0.0009
STARBUCKS CORP	4.500	20481115	0.0020
STARBUCKS CORP	4.450	20490815	0.0020
STARBUCKS CORP	3.350	20500312	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STARBUCKS CORP	3.500	20501115	0.0021
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0012
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0017
STATE ELITE GLOBAL LTD	1.500	20260929	0.0014
STATE GRID EUROPE DEV 2014 PLC	3.125	20250407	0.0014
STATE GRID OVERSEAS INV BVI LTD	1.375	20250502	0.0011
STATE GRID OVERSEAS INV BVI LTD	1.750	20250519	0.0011
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0022
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0012
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0016
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0022
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0011
STATE STREET CORP	3.300	20241216	0.0022
STATE STREET CORP	3.550	20250818	0.0028
STATE STREET CORP	2.354	20251101	0.0021
STATE STREET CORP	4.857	20260126	0.0011
STATE STREET CORP	5.104	20260518	0.0022
STATE STREET CORP	2.650	20260519	0.0016
STATE STREET CORP	5.751	20261104	0.0011
STATE STREET CORP	1.684	20271118	0.0010
STATE STREET CORP	2.203	20280207	0.0013
STATE STREET CORP	5.820	20281104	0.0012
STATE STREET CORP	4.141	20291203	0.0011
STATE STREET CORP	2.400	20300124	0.0014
STATE STREET CORP	2.200	20310303	0.0015
STATE STREET CORP	2.623	20330207	0.0010
STATE STREET CORP	4.421	20330513	0.0011
STATE STREET CORP	4.164	20330804	0.0016
STATE STREET CORP	4.821	20340126	0.0017
STATE STREET CORP	5.159	20340518	0.0022
STATE STREET CORP	3.031	20341101	0.0010
STATKRAFT AS	1.125	20250320	0.0011
STATKRAFT AS	2.875	20290913	0.0012
STATKRAFT AS	1.500	20300326	0.0011
STATNETT SF	0.875	20250308	0.0011
STATNETT SF	1.250	20300426	0.0010
STE TRANSORE HLDGS INC	4.125	20260523	0.0011
STEDIN HLDG NV	0.875	20251024	0.0011
STEDIN HLDG NV	0.000	20261116	0.0011
STEDIN HLDG NV	1.375	20280919	0.0011
STEDIN HLDG NV	0.500	20291114	0.0010
STEDIN HLDG NV	2.375	20300603	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STEDIN HLDG NV	1.500	22991231	0.0010
STEEL DYNAMICS INC	3.450	20300415	0.0012
STEEL DYNAMICS INC	3.250	20310115	0.0010
STELLANTIS NV	2.000	20250320	0.0015
STELLANTIS NV	3.875	20260105	0.0030
STELLANTIS NV	2.750	20260515	0.0023
STELLANTIS NV	0.625	20270330	0.0026
STELLANTIS NV	4.500	20280707	0.0025
STELLANTIS NV	0.750	20290118	0.0025
STELLANTIS NV	1.125	20290918	0.0012
STELLANTIS NV	4.375	20300314	0.0030
STELLANTIS NV	2.750	20320401	0.0021
STELLANTIS NV	1.250	20330620	0.0023
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0013
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0011
STIFEL FINL CORP	4.250	20240718	0.0011
STOCKHOLM	0.750	20250226	0.0011
STORA ENSO OYJ	0.625	20301202	0.0009
STRYKER CORP	0.250	20241203	0.0019
STRYKER CORP	1.150	20250615	0.0013
STRYKER CORP	3.375	20251101	0.0016
STRYKER CORP	3.500	20260315	0.0022
STRYKER CORP	2.125	20271130	0.0017
STRYKER CORP	3.650	20280307	0.0013
STRYKER CORP	0.750	20290301	0.0016
STRYKER CORP	1.950	20300615	0.0019
STRYKER CORP	2.625	20301130	0.0015
STRYKER CORP	1.000	20311203	0.0014
STRYKER CORP	4.625	20460315	0.0020
STRYKER CORP	2.900	20500615	0.0010
SUEDZUCKER INTL FIN BV	1.000	20251128	0.0011
SUEZ SA FR	1.875	20270524	0.0017
SUEZ SA FR	4.625	20281103	0.0020
SUEZ SA FR	2.375	20300524	0.0018
SUEZ SA FR	5.000	20321103	0.0023
SUEZ SA FR	2.875	20340524	0.0021
SUMITOMO CORP	2.600	20240709	0.0011
SUMITOMO CORP	1.550	20260706	0.0010
SUMITOMO CORP	5.550	20280309	0.0012
SUMITOMO MITSUI BANKING CORP	2.440	20240618	0.0022
SUMITOMO MITSUI BANKING CORP	3.400	20240711	0.0011
SUMITOMO MITSUI BANKING CORP	3.650	20250723	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI BANKING CORP	0.010	20250910	0.0022
SUMITOMO MITSUI BANKING CORP	0.267	20260618	0.0011
SUMITOMO MITSUI BANKING CORP	0.409	20291107	0.0015
SUMITOMO MITSUI BANKING CORP DUESSELDORF BRANCH	3.602	20260216	0.0018
SUMITOMO MITSUI FIN AND LEASING CO LTD	2.512	20250122	0.0011
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0011
SUMITOMO MITSUI FINL GROUP INC	2.696	20240716	0.0044
SUMITOMO MITSUI FINL GROUP INC	2.448	20240927	0.0022
SUMITOMO MITSUI FINL GROUP INC	0.934	20241011	0.0011
SUMITOMO MITSUI FINL GROUP INC	2.348	20250115	0.0027
SUMITOMO MITSUI FINL GROUP INC	1.474	20250708	0.0049
SUMITOMO MITSUI FINL GROUP INC	0.948	20260112	0.0020
SUMITOMO MITSUI FINL GROUP INC	5.464	20260113	0.0041
SUMITOMO MITSUI FINL GROUP INC	3.784	20260309	0.0032
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0034
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0047
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0040
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0031
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0027
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0010
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0011
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0037
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0016
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0010
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0044
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0016
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0016
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0038
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0014
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0010
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0050
SUMITOMO MITSUI FINL GROUP INC	3.202	20290917	0.0010
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0010
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0024
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0032
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0024
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0028
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0015
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0009
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0018
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0041
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0014
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0008
SUMITOMO MITSUI TRUST BANK LTD	3.629	20260406	0.0012
SUMITOMO MITSUI TRUST BANK LTD	0.010	20271015	0.0017
SUMITOMO MITSUI TRUST BANK LTD	0.277	20281025	0.0015
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0013
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0012
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0011
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0016
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0010
SUNCOR ENERGY INC	7.150	20320201	0.0012
SUNCOR ENERGY INC	5.950	20341201	0.0012
SUNCOR ENERGY INC	6.800	20380515	0.0021
SUNCOR ENERGY INC	6.500	20380615	0.0028
SUNCOR ENERGY INC	6.850	20390601	0.0018
SUNCOR ENERGY INC	4.000	20471115	0.0013
SUNCOR ENERGY INC	3.750	20510304	0.0012
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0015
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0012
SUTTER HEALTH	2.294	20300815	0.0013
SUTTER HEALTH	3.361	20500815	0.0009
SUZANO AUSTRIA GMBH	2.500	20280915	0.0010
SUZANO AUSTRIA GMBH	6.000	20290115	0.0039
SUZANO AUSTRIA GMBH	5.000	20300115	0.0021
SUZANO AUSTRIA GMBH	3.750	20310115	0.0024
SUZANO AUSTRIA GMBH	3.125	20320115	0.0018
SVCNOW INC	1.400	20300901	0.0027
SVENSKA HANDELSBANKEN AB	0.125	20240618	0.0023
SVENSKA HANDELSBANKEN AB	1.000	20250415	0.0028
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0030
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0016
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0021
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0018
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0010
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0024
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0020
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0020
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0017
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0019
SVENSKA HANDELSBANKEN AB	4.625	20320823	0.0013
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0011
SW FUNDING PLC	7.000	20430616	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDBANK AB	0.250	20241009	0.0017
SWEDBANK AB	0.750	20250505	0.0022
SWEDBANK AB	3.750	20251114	0.0024
SWEDBANK AB	0.250	20261102	0.0021
SWEDBANK AB	1.300	20270217	0.0016
SWEDBANK AB	0.300	20270520	0.0021
SWEDBANK AB	2.100	20270525	0.0022
SWEDBANK AB	1.375	20271208	0.0008
SWEDBANK AB	0.200	20280112	0.0015
SWEDBANK AB	4.250	20280711	0.0018
SWEDBANK AB	3.625	20320823	0.0017
SWEDBANK AB	7.272	20321115	0.0011
SWEDBANK HYPOTEK AB	0.050	20250528	0.0028
SWEDBANK HYPOTEK AB	0.500	20260205	0.0022
SWEDBANK HYPOTEK AB	1.375	20270531	0.0022
SWEDBANK HYPOTEK AB	3.125	20280705	0.0024
SWEDEN GOVT BND	2.500	20250512	0.0166
SWEDEN GOVT BND	1.000	20261112	0.0164
SWEDEN GOVT BND	0.750	20280512	0.0131
SWEDEN GOVT BND	0.750	20291112	0.0127
SWEDEN GOVT BND	0.125	20310512	0.0092
SWEDEN GOVT BND	2.250	20320601	0.0103
SWEDEN GOVT BND	1.750	20331111	0.0061
SWEDEN GOVT BND	3.500	20390330	0.0101
SWEDISH EXPORT CREDIT CORP	0.375	20240730	0.0020
SWEDISH EXPORT CREDIT CORP	3.625	20240903	0.0028
SWEDISH EXPORT CREDIT CORP	0.625	20241007	0.0026
SWEDISH EXPORT CREDIT CORP	0.625	20250514	0.0026
SWEDISH EXPORT CREDIT CORP	4.000	20250715	0.0028
SWEDISH EXPORT CREDIT CORP	0.500	20250826	0.0020
SWEDISH EXPORT CREDIT CORP	4.625	20251128	0.0039
SWEDISH EXPORT CREDIT CORP	0.125	20251215	0.0011
SWEDISH EXPORT CREDIT CORP	4.375	20260213	0.0040
SWEDISH EXPORT CREDIT CORP	4.500	20260311	0.0008
SWEDISH EXPORT CREDIT CORP	3.250	20260413	0.0030
SWEDISH EXPORT CREDIT CORP	2.250	20270322	0.0021
SWEDISH EXPORT CREDIT CORP	2.000	20270630	0.0016
SWEDISH EXPORT CREDIT CORP	2.750	20280223	0.0023
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0010
SWISS LIFE FIN I AG	3.250	20290831	0.0016
SWISS LIFE FIN I AG	0.500	20310915	0.0011
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWISS RE FIN LUXEMBOURG SA	4.250	22991231	0.0021
SWISS RE FIN UK PLC	2.714	20520604	0.0016
SWISSCOM FIN BV	0.375	20281114	0.0010
SYDBANK A/S	4.750	20250930	0.0012
SYDBANK A/S	0.500	20261110	0.0011
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0011
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0024
SYNCHRONY BANK	5.400	20250822	0.0019
SYNCHRONY BANK	5.625	20270823	0.0013
SYNCHRONY CARD ISSUANCE TRUST 2022-1 A	3.370	20280415	0.0022
SYNCHRONY CARD ISSUANCE TRUST 2022-2 A	3.860	20280717	0.0015
SYNCHRONY FINL	4.250	20240815	0.0027
SYNCHRONY FINL	4.875	20250613	0.0016
SYNCHRONY FINL	4.500	20250723	0.0021
SYNCHRONY FINL	3.700	20260804	0.0010
SYNCHRONY FINL	3.950	20271201	0.0020
SYNCHRONY FINL	5.150	20290319	0.0013
SYNCHRONY FINL	2.875	20311028	0.0012
SYNGENTA FIN NV	3.375	20260416	0.0021
SYNGENTA FIN NV	1.250	20270910	0.0010
SYNGENTA GROUP FIN LTD	5.000	20260419	0.0011
SYNOVUS BANK	5.625	20280215	0.0010
SYSCO CORP	3.750	20251001	0.0016
SYSCO CORP	3.300	20260715	0.0022
SYSCO CORP	3.250	20270715	0.0016
SYSCO CORP	2.400	20300215	0.0010
SYSCO CORP	5.950	20300401	0.0024
SYSCO CORP	4.850	20451001	0.0010
SYSCO CORP	4.500	20460401	0.0010
SYSCO CORP	4.450	20480315	0.0009
SYSCO CORP	3.300	20500215	0.0008
SYSCO CORP	6.600	20500401	0.0030
SYSCO CORP	3.150	20511214	0.0012
T-MOBILE USA INC	3.500	20250415	0.0065
T-MOBILE USA INC	1.500	20260215	0.0020
T-MOBILE USA INC	2.250	20260215	0.0037
T-MOBILE USA INC	2.625	20260415	0.0025
T-MOBILE USA INC	3.750	20270415	0.0085
T-MOBILE USA INC	5.375	20270415	0.0011
T-MOBILE USA INC	4.750	20280201	0.0033
T-MOBILE USA INC	2.050	20280215	0.0034
T-MOBILE USA INC	4.950	20280315	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	4.800	20280715	0.0020
T-MOBILE USA INC	2.625	20290215	0.0020
T-MOBILE USA INC	2.400	20290315	0.0010
T-MOBILE USA INC	3.375	20290415	0.0048
T-MOBILE USA INC	3.875	20300415	0.0145
T-MOBILE USA INC	2.550	20310215	0.0047
T-MOBILE USA INC	2.875	20310215	0.0019
T-MOBILE USA INC	3.500	20310415	0.0049
T-MOBILE USA INC	2.250	20311115	0.0018
T-MOBILE USA INC	2.700	20320315	0.0018
T-MOBILE USA INC	5.200	20330115	0.0028
T-MOBILE USA INC	5.050	20330715	0.0058
T-MOBILE USA INC	4.375	20400415	0.0039
T-MOBILE USA INC	3.000	20410215	0.0041
T-MOBILE USA INC	4.500	20500415	0.0057
T-MOBILE USA INC	3.300	20510215	0.0047
T-MOBILE USA INC	3.400	20521015	0.0044
T-MOBILE USA INC	5.650	20530115	0.0040
T-MOBILE USA INC	5.750	20540115	0.0028
T-MOBILE USA INC	3.600	20601115	0.0026
T-MOBILE USA INC	5.800	20620915	0.0017
TABREED SUKUK SPC LTD	5.500	20251031	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	3.550	20250414	0.0013
TAKE-TWO INTERACTIVE SOFTWARE INC	5.000	20260328	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0013
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0010
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0035
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0016
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0039
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0018
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0047
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0034
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0020
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0018
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0025
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0031
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0015
TALANX AG	2.500	20260723	0.0012
TALANX AG	4.000	20291025	0.0012
TALANX AG	1.750	20421201	0.0009
TALANX AG	2.250	20471205	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TALENT YIELD EURO LTD	1.000	20250924	0.0011
TAPESTRY INC	3.050	20320315	0.0009
TARGA RESOURCES CORP	5.200	20270701	0.0017
TARGA RESOURCES CORP	4.200	20330201	0.0015
TARGA RESOURCES CORP	6.125	20330315	0.0021
TARGA RESOURCES CORP	4.950	20520415	0.0013
TARGA RESOURCES CORP	6.250	20520701	0.0011
TARGA RESOURCES CORP	6.500	20530215	0.0019
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0016
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0015
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0016
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0021
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0021
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0019
TARGET CORP	3.500	20240701	0.0022
TARGET CORP	2.250	20250415	0.0032
TARGET CORP	2.500	20260415	0.0021
TARGET CORP	1.950	20270115	0.0021
TARGET CORP	3.375	20290415	0.0021
TARGET CORP	2.350	20300215	0.0015
TARGET CORP	4.500	20320915	0.0022
TARGET CORP	4.400	20330115	0.0011
TARGET CORP	7.000	20380115	0.0015
TARGET CORP	4.000	20420701	0.0022
TARGET CORP	3.625	20460415	0.0011
TARGET CORP	3.900	20471115	0.0010
TARGET CORP	2.950	20520115	0.0016
TARGET CORP	4.800	20530115	0.0025
TATRA BANKA AS	0.125	20250305	0.0011
TATRA BANKA AS	3.375	20260131	0.0012
TC PIPELINES LP	3.900	20270525	0.0011
TD SYNEX CORP	1.250	20240809	0.0015
TD SYNEX CORP	1.750	20260809	0.0014
TD SYNEX CORP	2.375	20280809	0.0011
TECHNIP ENERGIES NV	1.125	20280528	0.0012
TECK RESOURCES LTD	3.900	20300715	0.0011
TELE2 AB	2.125	20280515	0.0011
TELE2 AB	3.750	20291122	0.0012
TELEDYNE FLIR LLC	2.500	20300801	0.0009
TELEDYNE TECHNOLOGIES INC	2.250	20280401	0.0014
TELEDYNE TECHNOLOGIES INC	2.750	20310401	0.0021
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0009
TELEFONICA EMISIONES SAU	1.528	20250117	0.0026
TELEFONICA EMISIONES SAU	1.495	20250911	0.0021
TELEFONICA EMISIONES SAU	5.375	20260202	0.0014
TELEFONICA EMISIONES SAU	1.460	20260413	0.0029
TELEFONICA EMISIONES SAU	1.447	20270122	0.0022
TELEFONICA EMISIONES SAU	4.103	20270308	0.0033
TELEFONICA EMISIONES SAU	1.201	20270821	0.0027
TELEFONICA EMISIONES SAU	1.715	20280112	0.0028
TELEFONICA EMISIONES SAU	2.318	20281017	0.0016
TELEFONICA EMISIONES SAU	1.788	20290312	0.0022
TELEFONICA EMISIONES SAU	5.445	20291008	0.0011
TELEFONICA EMISIONES SAU	2.932	20291017	0.0019
TELEFONICA EMISIONES SAU	0.664	20300203	0.0020
TELEFONICA EMISIONES SAU	2.592	20310525	0.0022
TELEFONICA EMISIONES SAU	1.930	20311017	0.0016
TELEFONICA EMISIONES SAU	1.807	20320521	0.0015
TELEFONICA EMISIONES SAU	7.045	20360620	0.0050
TELEFONICA EMISIONES SAU	4.665	20380306	0.0014
TELEFONICA EMISIONES SAU	1.957	20390701	0.0009
TELEFONICA EMISIONES SAU	1.864	20400713	0.0010
TELEFONICA EMISIONES SAU	5.213	20470308	0.0048
TELEFONICA EMISIONES SAU	4.895	20480306	0.0023
TELEFONICA EMISIONES SAU	5.520	20490301	0.0025
TELEFONICA EUROPE BV	8.250	20300915	0.0033
TELEFONICA EUROPE BV	5.875	20330214	0.0014
TELEKOM FINANZMGMT GMBH	1.500	20261207	0.0017
TELENOR ASA	2.625	20241206	0.0014
TELENOR ASA	2.500	20250522	0.0015
TELENOR ASA	0.750	20260531	0.0022
TELENOR ASA	0.250	20270925	0.0010
TELENOR ASA	0.250	20280214	0.0010
TELENOR ASA	1.125	20290531	0.0021
TELENOR ASA	0.625	20310925	0.0009
TELENOR ASA	1.750	20340531	0.0010
TELENOR ASA	0.875	20350214	0.0009
TELEPERFORMANCE SE	1.875	20250702	0.0014
TELEPERFORMANCE SE	0.250	20271126	0.0010
TELEPERFORMANCE SE	3.750	20290624	0.0012
TELIA CO AB	3.875	20251001	0.0016
TELIA CO AB	3.000	20270907	0.0012
TELIA CO AB	0.125	20301127	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELIA CO AB	3.625	20320222	0.0012
TELIA CO AB	3.500	20330905	0.0012
TELIA CO AB	2.125	20340220	0.0010
TELIA CO AB	1.625	20350223	0.0009
TELIA CO AB	1.375	20810511	0.0011
TELIA CO AB	2.750	20830630	0.0013
TELSTRA CORP LTD	1.125	20260414	0.0017
TELSTRA CORP LTD	3.250	20271115	0.0011
TELSTRA CORP LTD	1.375	20290326	0.0013
TELSTRA CORP LTD	1.000	20300423	0.0010
TELSTRA GROUP LTD	3.750	20310504	0.0012
TELUS CORP	2.800	20270216	0.0013
TELUS CORP	3.700	20270915	0.0011
TELUS CORP	3.400	20320513	0.0017
TELUS CORP	4.600	20481116	0.0014
TELUS CORP	4.300	20490615	0.0009
TEMASEK FINL I LTD	3.250	20270215	0.0018
TEMASEK FINL I LTD	1.500	20280301	0.0011
TEMASEK FINL I LTD	0.500	20311120	0.0009
TEMASEK FINL I LTD	3.500	20330215	0.0018
TEMASEK FINL I LTD	5.125	20400726	0.0014
TEMASEK FINL I LTD	1.250	20491120	0.0007
TENCENT MUSIC ENTERTAINMENT GROUP	2.000	20300903	0.0009
TENNESSEE VALLEY AUTHORITY	2.875	20240915	0.0022
TENNESSEE VALLEY AUTHORITY	0.750	20250515	0.0021
TENNESSEE VALLEY AUTHORITY	6.750	20251101	0.0032
TENNESSEE VALLEY AUTHORITY	2.875	20270201	0.0022
TENNESSEE VALLEY AUTHORITY	3.875	20280315	0.0022
TENNESSEE VALLEY AUTHORITY	7.125	20300501	0.0026
TENNESSEE VALLEY AUTHORITY	5.880	20360401	0.0038
TENNESSEE VALLEY AUTHORITY	6.150	20380115	0.0026
TENNESSEE VALLEY AUTHORITY	5.250	20390915	0.0048
TENNESSEE VALLEY AUTHORITY	3.500	20421215	0.0019
TENNESSEE VALLEY AUTHORITY	5.375	20560401	0.0025
TENNESSEE VALLEY AUTHORITY	4.625	20600915	0.0022
TENNESSEE VALLEY AUTHORITY	4.250	20650915	0.0021
TENNET HLDG BV	0.750	20250626	0.0011
TENNET HLDG BV	1.000	20260613	0.0011
TENNET HLDG BV	1.625	20261117	0.0029
TENNET HLDG BV	1.750	20270604	0.0011
TENNET HLDG BV	0.125	20271209	0.0014
TENNET HLDG BV	1.375	20280605	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNET HLDG BV	3.875	20281028	0.0016
TENNET HLDG BV	1.375	20290626	0.0011
TENNET HLDG BV	2.125	20291117	0.0023
TENNET HLDG BV	0.875	20300603	0.0010
TENNET HLDG BV	0.500	20310609	0.0010
TENNET HLDG BV	4.250	20320428	0.0013
TENNET HLDG BV	0.125	20321130	0.0011
TENNET HLDG BV	2.375	20330517	0.0016
TENNET HLDG BV	1.250	20331024	0.0010
TENNET HLDG BV	2.000	20340605	0.0016
TENNET HLDG BV	4.500	20341028	0.0026
TENNET HLDG BV	0.875	20350616	0.0018
TENNET HLDG BV	1.875	20360613	0.0010
TENNET HLDG BV	1.500	20390603	0.0014
TENNET HLDG BV	0.500	20401130	0.0011
TENNET HLDG BV	1.125	20410609	0.0011
TENNET HLDG BV	2.750	20420517	0.0018
TENNET HLDG BV	4.750	20421028	0.0023
TENNET HLDG BV	2.374	22991231	0.0022
TENNET HLDG BV	2.995	22991231	0.0026
TEOLLISUUDEN VOIMA OYJ	2.125	20250204	0.0012
TEOLLISUUDEN VOIMA OYJ	1.125	20260309	0.0014
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0014
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0013
TEREGA SA	2.200	20250805	0.0013
TEREGA SA	0.875	20300917	0.0010
TERNA RETE ELETTRICA NAZIONALE SPA	4.900	20241028	0.0020
TERNA RETE ELETTRICA NAZIONALE SPA	0.125	20250725	0.0011
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0011
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0022
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0016
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0018
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0012
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0020
TESCO CORPORATE TREASURY SVCS PLC	2.500	20250502	0.0010
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0016
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0009
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0014
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0010
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEXAS INSTRUMENTS INC	1.375	20250312	0.0016
TEXAS INSTRUMENTS INC	1.125	20260915	0.0010
TEXAS INSTRUMENTS INC	2.900	20271103	0.0011
TEXAS INSTRUMENTS INC	4.600	20280215	0.0016
TEXAS INSTRUMENTS INC	2.250	20290904	0.0015
TEXAS INSTRUMENTS INC	1.750	20300504	0.0014
TEXAS INSTRUMENTS INC	1.900	20310915	0.0009
TEXAS INSTRUMENTS INC	4.900	20330314	0.0022
TEXAS INSTRUMENTS INC	3.875	20390315	0.0015
TEXAS INSTRUMENTS INC	4.150	20480515	0.0030
TEXAS INSTRUMENTS INC	2.700	20510915	0.0008
TEXAS INSTRUMENTS INC	5.000	20530314	0.0015
TEXAS INSTRUMENTS INC	5.050	20630518	0.0026
TEXTRON INC	3.000	20300601	0.0013
TEXTRON INC	2.450	20310315	0.0009
THALES SA	0.750	20250123	0.0011
THALES SA	0.000	20260326	0.0011
THALES SA	0.250	20270129	0.0011
THALES SA	1.000	20280515	0.0015
THAMES WATER UTILITIES FIN PLC	4.000	20250619	0.0014
THAMES WATER UTILITIES FIN PLC	4.000	20270418	0.0016
THAMES WATER UTILITIES FIN PLC	0.875	20280131	0.0012
THAMES WATER UTILITIES FIN PLC	3.500	20280225	0.0008
THAMES WATER UTILITIES FIN PLC	6.750	20281116	0.0010
THAMES WATER UTILITIES FIN PLC	4.375	20310118	0.0024
THAMES WATER UTILITIES FIN PLC	1.250	20320131	0.0011
THAMES WATER UTILITIES FIN PLC	4.375	20340703	0.0008
THAMES WATER UTILITIES FIN PLC	5.125	20370928	0.0015
THAMES WATER UTILITIES FIN PLC	2.375	20400422	0.0006
THAMES WATER UTILITIES FIN PLC	5.500	20410211	0.0013
THAMES WATER UTILITIES FIN PLC	4.625	20460604	0.0007
THAMES WATER UTILITIES FIN PLC	7.738	20580409	0.0013
THERMO FISHER SCIENTIFIC FIN I BV	0.000	20251118	0.0012
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0035
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0028
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0021
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0012
THERMO FISHER SCIENTIFIC INC	0.750	20240912	0.0023
THERMO FISHER SCIENTIFIC INC	1.215	20241018	0.0053
THERMO FISHER SCIENTIFIC INC	0.125	20250301	0.0018
THERMO FISHER SCIENTIFIC INC	2.000	20250415	0.0015
THERMO FISHER SCIENTIFIC INC	3.200	20260121	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	1.400	20260123	0.0016
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0011
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0013
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0014
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0017
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0013
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0014
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0016
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0018
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0018
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0022
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0013
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0014
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0018
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0015
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0015
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0020
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0015
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0016
THFC FUNDING NO 2 PLC	6.350	20390708	0.0011
THFC FUNDING NO 3PLC	5.200	20431011	0.0027
THOMAS JEFFERSON UNIVERSITY	3.847	20571101	0.0009
THOMSON REUTERS CORP	3.350	20260515	0.0011
THOMSON REUTERS CORP	5.850	20400415	0.0011
THREE GORGES FIN I CAYMAN ISLANDS LTD	2.300	20241016	0.0011
THREE GORGES FIN II CAYMAN ISLANDS LTD	1.300	20240621	0.0015
TIKEHAU CAP SCA	2.250	20261014	0.0011
TIKEHAU CAP SCA	1.625	20290331	0.0009
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0025
TIME WARNER CABLE LLC	5.750	20310602	0.0017
TIME WARNER CABLE LLC	6.550	20370501	0.0032
TIME WARNER CABLE LLC	7.300	20380701	0.0035
TIME WARNER CABLE LLC	6.750	20390615	0.0033
TIME WARNER CABLE LLC	5.875	20401115	0.0023
TIME WARNER CABLE LLC	5.500	20410901	0.0023
TIME WARNER CABLE LLC	5.250	20420715	0.0015
TIME WARNER CABLE LLC	4.500	20420915	0.0021
TINGYI CAYMAN ISLANDS HLDG CORP	1.625	20250924	0.0010
TJX COMPANIES INC	2.250	20260915	0.0021
TJX COMPANIES INC	1.150	20280515	0.0010
TJX COMPANIES INC	1.600	20310515	0.0009
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0017
TOGETHER HOUSING FIN PLC	4.500	20421217	0.0010
TOKYO	0.581	20240620	0.0008
TOKYO	0.505	20240920	0.0008
TOKYO	0.435	20250319	0.0008
TOKYO	0.509	20250319	0.0008
TOKYO	3.375	20250616	0.0011
TOKYO	0.750	20250716	0.0031
TOKYO	0.456	20250919	0.0008
TOKYO	0.475	20250919	0.0008
TOKYO	1.125	20260520	0.0020
TOKYO	0.060	20310620	0.0008
TOKYO	2.050	20430619	0.0009
TOLEDO HOSPITAL	5.750	20381115	0.0011
TORONTO-DOMINION BANK	2.650	20240612	0.0033
TORONTO-DOMINION BANK	0.700	20240910	0.0021
TORONTO-DOMINION BANK	4.285	20240913	0.0033
TORONTO-DOMINION BANK	1.250	20241213	0.0011
TORONTO-DOMINION BANK	1.450	20250110	0.0017
TORONTO-DOMINION BANK	0.625	20250606	0.0023
TORONTO-DOMINION BANK	3.766	20250606	0.0036
TORONTO-DOMINION BANK	1.150	20250612	0.0021
TORONTO-DOMINION BANK	1.707	20250728	0.0058
TORONTO-DOMINION BANK	0.750	20250911	0.0020
TORONTO-DOMINION BANK	0.750	20260106	0.0025
TORONTO-DOMINION BANK	5.103	20260109	0.0017
TORONTO-DOMINION BANK	3.250	20260427	0.0030
TORONTO-DOMINION BANK	1.200	20260603	0.0026
TORONTO-DOMINION BANK	1.250	20260910	0.0028
TORONTO-DOMINION BANK	1.950	20270112	0.0015
TORONTO-DOMINION BANK	0.500	20270118	0.0021
TORONTO-DOMINION BANK	2.800	20270310	0.0023
TORONTO-DOMINION BANK	0.864	20270324	0.0054
TORONTO-DOMINION BANK	2.875	20270405	0.0025
TORONTO-DOMINION BANK	4.108	20270608	0.0033
TORONTO-DOMINION BANK	0.100	20270719	0.0026
TORONTO-DOMINION BANK	2.551	20270803	0.0023
TORONTO-DOMINION BANK	4.693	20270915	0.0033
TORONTO-DOMINION BANK	5.156	20280110	0.0028
TORONTO-DOMINION BANK	5.288	20280111	0.0010
TORONTO-DOMINION BANK	3.631	20291213	0.0029
TORONTO-DOMINION BANK	1.952	20300408	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TORONTO-DOMINION BANK	2.000	20310910	0.0016
TORONTO-DOMINION BANK	3.625	20310915	0.0031
TORONTO-DOMINION BANK	2.450	20320112	0.0011
TORONTO-DOMINION BANK	3.200	20320310	0.0029
TORONTO-DOMINION BANK	4.456	20320608	0.0043
TORONTO-DOMINION BANK	3.129	20320803	0.0028
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0034
TOTALENERGIES CAP INTL SA	0.625	20241004	0.0012
TOTALENERGIES CAP INTL SA	2.434	20250110	0.0022
TOTALENERGIES CAP INTL SA	1.375	20250319	0.0020
TOTALENERGIES CAP INTL SA	1.750	20250707	0.0009
TOTALENERGIES CAP INTL SA	2.875	20251119	0.0016
TOTALENERGIES CAP INTL SA	2.500	20260325	0.0026
TOTALENERGIES CAP INTL SA	1.660	20260722	0.0013
TOTALENERGIES CAP INTL SA	1.023	20270304	0.0015
TOTALENERGIES CAP INTL SA	1.491	20270408	0.0033
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0014
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0032
TOTALENERGIES CAP INTL SA	3.455	20290219	0.0027
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0021
TOTALENERGIES CAP INTL SA	2.829	20300110	0.0025
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0016
TOTALENERGIES CAP INTL SA	0.952	20310518	0.0010
TOTALENERGIES CAP INTL SA	1.405	20310903	0.0008
TOTALENERGIES CAP INTL SA	1.994	20320408	0.0032
TOTALENERGIES CAP INTL SA	1.535	20390531	0.0011
TOTALENERGIES CAP INTL SA	1.618	20400518	0.0017
TOTALENERGIES CAP INTL SA	2.986	20410629	0.0014
TOTALENERGIES CAP INTL SA	3.461	20490712	0.0017
TOTALENERGIES CAP INTL SA	3.127	20500529	0.0040
TOTALENERGIES CAP INTL SA	3.386	20600629	0.0013
TOTALENERGIES CAP SA	3.883	20281011	0.0022
TOTALENERGIES SE	1.625	22991231	0.0030
TOTALENERGIES SE	2.000	22991231	0.0019
TOTALENERGIES SE	2.000	22991231	0.0021
TOTALENERGIES SE	2.125	22991231	0.0026
TOTALENERGIES SE	2.625	22991231	0.0057
TOTALENERGIES SE	3.250	22991231	0.0013
TOTALENERGIES SE	3.369	22991231	0.0035
TOYOTA FIN AUSTRALIA LTD	2.004	20241021	0.0012
TOYOTA FIN AUSTRALIA LTD	0.064	20250113	0.0015
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0011
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0010
TOYOTA MOTOR CORP	2.358	20240702	0.0011
TOYOTA MOTOR CORP	1.339	20260325	0.0020
TOYOTA MOTOR CORP	3.669	20280720	0.0011
TOYOTA MOTOR CORP	2.760	20290702	0.0010
TOYOTA MOTOR CORP	2.362	20310325	0.0010
TOYOTA MOTOR CREDIT CORP	0.500	20240618	0.0018
TOYOTA MOTOR CREDIT CORP	0.625	20240913	0.0021
TOYOTA MOTOR CREDIT CORP	4.400	20240920	0.0028
TOYOTA MOTOR CREDIT CORP	2.000	20241007	0.0011
TOYOTA MOTOR CREDIT CORP	0.625	20241121	0.0014
TOYOTA MOTOR CREDIT CORP	4.800	20250110	0.0027
TOYOTA MOTOR CREDIT CORP	1.450	20250113	0.0024
TOYOTA MOTOR CREDIT CORP	1.800	20250213	0.0030
TOYOTA MOTOR CREDIT CORP	3.000	20250401	0.0027
TOYOTA MOTOR CREDIT CORP	3.400	20250414	0.0011
TOYOTA MOTOR CREDIT CORP	3.950	20250630	0.0029
TOYOTA MOTOR CREDIT CORP	3.650	20250818	0.0017
TOYOTA MOTOR CREDIT CORP	0.800	20251016	0.0020
TOYOTA MOTOR CREDIT CORP	5.400	20251110	0.0015
TOYOTA MOTOR CREDIT CORP	0.800	20260109	0.0014
TOYOTA MOTOR CREDIT CORP	4.450	20260518	0.0022
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0020
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0022
TOYOTA MOTOR CREDIT CORP	0.750	20261119	0.0015
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0016
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0015
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0030
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0012
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0022
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0021
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0016
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0011
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0023
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0015
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0011
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0018
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0024
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0015
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0021
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0010
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0009
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	3.625	20250424	0.0012
TOYOTA MOTOR FIN NETHERLANDS BV	0.000	20251027	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	0.750	20251219	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	3.375	20260113	0.0018
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0013
TOYOTA TSUSHO CORP	2.596	20240919	0.0011
TRACTOR SUPPLY CO	1.750	20301101	0.0011
TRACTOR SUPPLY CO	5.250	20330515	0.0017
TRANE TECHNOLOGIES FINANCING LTD	3.550	20241101	0.0011
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0016
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0016
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0012
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0012
TRANSCANADA PIPELINES LTD	1.000	20241012	0.0026
TRANSCANADA PIPELINES LTD	4.875	20260115	0.0019
TRANSCANADA PIPELINES LTD	6.203	20260309	0.0019
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0030
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0026
TRANSCANADA PIPELINES LTD	2.500	20311012	0.0018
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0026
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0011
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0023
TRANSCANADA PIPELINES LTD	4.750	20380515	0.0010
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0017
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0033
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0017
TRANSCANADA PIPELINES LTD	5.000	20431016	0.0012
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0020
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0020
TRANSCANADA TRUST	5.625	20750520	0.0016
TRANSCANADA TRUST	5.875	20760815	0.0025
TRANSCANADA TRUST	5.300	20770315	0.0029
TRANSCANADA TRUST	5.500	20790915	0.0021
TRANSCANADA TRUST	5.600	20820307	0.0015
TRANSCONTINENTAL GAS PIPE LINE CO LLC	7.850	20260201	0.0024
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0014
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0011
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSPORT FOR LONDON	3.875	20420723	0.0010
TRANSPORT FOR LONDON	3.625	20450515	0.0007
TRANSPORT FOR LONDON	4.000	20640407	0.0007
TRANSURBAN FIN CO PTY LTD	1.875	20240916	0.0014
TRANSURBAN FIN CO PTY LTD	2.000	20250828	0.0012
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0011
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0012
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0017
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0016
TRANSURBAN QUEENSLAND FIN PTY LTD	4.500	20280419	0.0011
TRATON FIN LUXEMBOURG SA	0.000	20240614	0.0011
TRATON FIN LUXEMBOURG SA	0.125	20241110	0.0011
TRATON FIN LUXEMBOURG SA	0.125	20250324	0.0022
TRATON FIN LUXEMBOURG SA	4.000	20250916	0.0012
TRATON FIN LUXEMBOURG SA	4.125	20251122	0.0015
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0012
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0025
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0013
TRAVELERS COMPANIES INC	6.250	20370615	0.0020
TRAVELERS COMPANIES INC	5.350	20401101	0.0017
TRAVELERS COMPANIES INC	4.600	20430801	0.0010
TRAVELERS COMPANIES INC	3.750	20460515	0.0009
TRAVELERS COMPANIES INC	4.000	20470530	0.0013
TRAVELERS COMPANIES INC	4.050	20480307	0.0009
TRAVELERS COMPANIES INC	4.100	20490304	0.0010
TRAVELERS COMPANIES INC	2.550	20500427	0.0007
TRAVELERS COMPANIES INC	3.050	20510608	0.0012
TRAVELERS COMPANIES INC	5.450	20530525	0.0017
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0013
TRIMBLE INC	4.900	20280615	0.0014
TRIMBLE INC	6.100	20330315	0.0018
TRINIDAD AND TOBAGO GOVT	4.500	20260804	0.0022
TRINIDAD AND TOBAGO GOVT	4.500	20300626	0.0011
TRINITY ACQUISITION PLC	4.400	20260315	0.0012
TRITON CONTAINER INTL LTD	3.250	20320315	0.0010
TRUIST BANK	2.150	20241206	0.0026
TRUIST BANK	1.500	20250310	0.0026
TRUIST BANK	3.625	20250916	0.0026
TRUIST BANK	4.050	20251103	0.0011
TRUIST BANK	3.300	20260515	0.0015
TRUIST BANK	3.800	20261030	0.0017
TRUIST BANK	2.636	20290917	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRUIST BANK	2.250	20300311	0.0022
TRUIST FINL CORP	2.500	20240801	0.0022
TRUIST FINL CORP	2.850	20241026	0.0021
TRUIST FINL CORP	4.000	20250501	0.0018
TRUIST FINL CORP	3.700	20250605	0.0022
TRUIST FINL CORP	1.200	20250805	0.0015
TRUIST FINL CORP	4.260	20260728	0.0033
TRUIST FINL CORP	5.900	20261028	0.0017
TRUIST FINL CORP	1.267	20270302	0.0025
TRUIST FINL CORP	1.125	20270803	0.0014
TRUIST FINL CORP	4.123	20280606	0.0018
TRUIST FINL CORP	4.873	20290126	0.0033
TRUIST FINL CORP	3.875	20290319	0.0013
TRUIST FINL CORP	1.887	20290607	0.0019
TRUIST FINL CORP	1.950	20300605	0.0013
TRUIST FINL CORP	4.916	20330728	0.0021
TRUIST FINL CORP	6.123	20331028	0.0017
TRUIST FINL CORP	5.122	20340126	0.0033
TRUSTEES OF PRINCETON UNIVERSITY	5.700	20390301	0.0012
TRUSTEES OF PRINCETON UNIVERSITY	2.516	20500701	0.0008
TSMC ARIZONA CORP	1.750	20261025	0.0025
TSMC ARIZONA CORP	3.875	20270422	0.0022
TSMC ARIZONA CORP	4.125	20290422	0.0011
TSMC ARIZONA CORP	2.500	20311025	0.0024
TSMC ARIZONA CORP	4.250	20320422	0.0022
TSMC ARIZONA CORP	3.125	20411025	0.0018
TSMC ARIZONA CORP	3.250	20511025	0.0017
TSMC ARIZONA CORP	4.500	20520422	0.0021
TWDC ENTERPRISES 18 CORP	3.150	20250917	0.0016
TWDC ENTERPRISES 18 CORP	3.000	20260213	0.0022
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0021
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0021
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0013
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0012
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0009
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0020
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0008
TYCO ELECTRONICS GROUP SA	0.000	20250214	0.0012
TYCO ELECTRONICS GROUP SA	4.500	20260213	0.0011
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0011
TYCO ELECTRONICS GROUP SA	2.500	20320204	0.0011
TYSON FOODS INC	3.950	20240815	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TYSON FOODS INC	4.000	20260301	0.0018
TYSON FOODS INC	3.550	20270602	0.0029
TYSON FOODS INC	4.350	20290301	0.0022
TYSON FOODS INC	4.875	20340815	0.0011
TYSON FOODS INC	5.150	20440815	0.0010
TYSON FOODS INC	4.550	20470602	0.0014
TYSON FOODS INC	5.100	20480928	0.0031
UBS AG LONDON BRANCH	0.010	20260331	0.0032
UBS AG LONDON BRANCH	0.010	20260629	0.0011
UBS AG LONDON BRANCH	0.500	20310331	0.0018
UBS GROUP AG	1.500	20241130	0.0029
UBS GROUP AG	0.250	20260129	0.0033
UBS GROUP AG	1.250	20260901	0.0027
UBS GROUP AG	0.250	20261103	0.0027
UBS GROUP AG	2.750	20270615	0.0023
UBS GROUP AG	0.250	20280224	0.0020
UBS GROUP AG	4.625	20280317	0.0036
UBS GROUP AG	0.250	20281105	0.0029
UBS GROUP AG	1.875	20291103	0.0009
UBS GROUP AG	3.125	20300615	0.0023
UBS GROUP AG	4.375	20310111	0.0024
UBS GROUP AG	0.875	20311103	0.0022
UBS GROUP AG	4.750	20320317	0.0030
UBS GROUP AG	0.625	20330224	0.0021
UBS GROUP FUNDING SWITZERLAND AG	1.250	20250417	0.0040
UDR INC	3.200	20300115	0.0012
UDR INC	3.000	20310815	0.0011
UHI CAP LTD	3.000	20240612	0.0011
UNEDIC	0.125	20241125	0.0028
UNEDIC	0.625	20250217	0.0068
UNEDIC	0.625	20260303	0.0050
UNEDIC	0.100	20261125	0.0086
UNEDIC	1.250	20270328	0.0073
UNEDIC	1.250	20271021	0.0045
UNEDIC	0.875	20280525	0.0043
UNEDIC	0.000	20281125	0.0061
UNEDIC	0.500	20290320	0.0052
UNEDIC	0.250	20291125	0.0081
UNEDIC	0.000	20300305	0.0027
UNEDIC	0.000	20301119	0.0048
UNEDIC	0.010	20310525	0.0057
UNEDIC	0.010	20311125	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNEDIC	1.500	20320420	0.0053
UNEDIC	1.750	20321125	0.0022
UNEDIC	3.125	20330425	0.0024
UNEDIC	1.250	20330525	0.0040
UNEDIC	0.100	20340525	0.0052
UNEDIC	0.250	20350716	0.0059
UNEDIC	0.500	20360525	0.0034
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20250221	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20250314	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	2.125	20250409	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20250915	0.0018
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20260309	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0020
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0018
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0018
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0009
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0009
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0009
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0007
UNIBAIL-RODAMCO-WESTFIELD SE	2.875	22991231	0.0014
UNICAJA BANCO SA	0.250	20290925	0.0020
UNICREDIT BANK AG	0.010	20240910	0.0017
UNICREDIT BANK AG	0.625	20250212	0.0011
UNICREDIT BANK AG	3.125	20250820	0.0030
UNICREDIT BANK AG	0.625	20251120	0.0017
UNICREDIT BANK AG	2.750	20260227	0.0018
UNICREDIT BANK AG	0.500	20260504	0.0016
UNICREDIT BANK AG	3.000	20260713	0.0024
UNICREDIT BANK AG	0.010	20260928	0.0011
UNICREDIT BANK AG	0.500	20270223	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT BANK AG	3.000	20270517	0.0018
UNICREDIT BANK AG	1.375	20270607	0.0011
UNICREDIT BANK AG	0.700	20270930	0.0015
UNICREDIT BANK AG	0.010	20271119	0.0021
UNICREDIT BANK AG	0.650	20280207	0.0015
UNICREDIT BANK AG	2.625	20280427	0.0012
UNICREDIT BANK AG	0.010	20280915	0.0020
UNICREDIT BANK AG	0.875	20290111	0.0021
UNICREDIT BANK AG	0.010	20290521	0.0010
UNICREDIT BANK AG	0.010	20300624	0.0019
UNICREDIT BANK AG	0.937	20310305	0.0014
UNICREDIT BANK AG	0.010	20310310	0.0014
UNICREDIT BANK AG	0.250	20320115	0.0028
UNICREDIT BANK AG	0.375	20330117	0.0018
UNICREDIT BANK AG	0.850	20340522	0.0019
UNICREDIT BANK AG	0.010	20360121	0.0008
UNICREDIT BANK AUSTRIA AG	0.750	20250225	0.0011
UNICREDIT BANK AUSTRIA AG	3.000	20260731	0.0024
UNICREDIT BANK AUSTRIA AG	0.250	20270604	0.0011
UNICREDIT BANK AUSTRIA AG	2.375	20270920	0.0012
UNICREDIT BANK AUSTRIA AG	1.500	20280524	0.0011
UNICREDIT BANK AUSTRIA AG	0.625	20290320	0.0010
UNICREDIT BANK AUSTRIA AG	3.125	20290921	0.0018
UNICREDIT BANK AUSTRIA AG	0.250	20300621	0.0010
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	1.000	20241016	0.0012
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	0.010	20251119	0.0011
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.625	20260215	0.0012
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.125	20271011	0.0012
UNICREDIT SPA	0.500	20250409	0.0022
UNICREDIT SPA	0.750	20250430	0.0023
UNICREDIT SPA	1.250	20250625	0.0029
UNICREDIT SPA	1.625	20250703	0.0018
UNICREDIT SPA	0.325	20260119	0.0022
UNICREDIT SPA	1.200	20260120	0.0028
UNICREDIT SPA	1.250	20260616	0.0028
UNICREDIT SPA	2.125	20261024	0.0023
UNICREDIT SPA	0.375	20261031	0.0021
UNICREDIT SPA	5.189	20270316	0.0019
UNICREDIT SPA	4.150	20270426	0.0013
UNICREDIT SPA	2.200	20270722	0.0028
UNICREDIT SPA	3.250	20270727	0.0019
UNICREDIT SPA	5.850	20271115	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	0.925	20280118	0.0026
UNICREDIT SPA	4.800	20290117	0.0024
UNICREDIT SPA	4.450	20290216	0.0023
UNICREDIT SPA	0.800	20290705	0.0020
UNICREDIT SPA	2.000	20290923	0.0028
UNICREDIT SPA	1.800	20300120	0.0015
UNICREDIT SPA	0.850	20310119	0.0018
UNICREDIT SPA	2.731	20320115	0.0026
UNICREDIT SPA	1.625	20320118	0.0009
UNILEVER CAP CORP	0.626	20240812	0.0011
UNILEVER CAP CORP	3.100	20250730	0.0011
UNILEVER CAP CORP	2.000	20260728	0.0015
UNILEVER CAP CORP	2.900	20270505	0.0021
UNILEVER CAP CORP	3.500	20280322	0.0028
UNILEVER CAP CORP	2.125	20290906	0.0017
UNILEVER CAP CORP	1.375	20300914	0.0009
UNILEVER CAP CORP	1.750	20310812	0.0016
UNILEVER CAP CORP	5.900	20321115	0.0025
UNILEVER CAP CORP	2.625	20510812	0.0010
UNILEVER FIN NETHERLANDS BV	0.500	20250106	0.0015
UNILEVER FIN NETHERLANDS BV	1.250	20250325	0.0023
UNILEVER FIN NETHERLANDS BV	0.875	20250731	0.0015
UNILEVER FIN NETHERLANDS BV	0.750	20260228	0.0011
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0015
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0013
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0015
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0015
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0016
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0022
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0014
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0012
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0013
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0016
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0018
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0012
UNILEVER PLC	1.500	20260722	0.0013
UNILEVER PLC	2.125	20280228	0.0007
UNILEVER PLC	1.500	20390611	0.0012
UNION ELECTRIC CO	2.150	20320315	0.0009
UNION ELECTRIC CO	2.625	20510315	0.0008
UNION ELECTRIC CO	3.900	20520401	0.0009
UNION ELECTRIC CO	5.450	20530315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	3.750	20250715	0.0011
UNION PACIFIC CORP	3.250	20250815	0.0011
UNION PACIFIC CORP	4.750	20260221	0.0011
UNION PACIFIC CORP	2.750	20260301	0.0014
UNION PACIFIC CORP	2.150	20270205	0.0010
UNION PACIFIC CORP	3.000	20270415	0.0011
UNION PACIFIC CORP	3.950	20280910	0.0023
UNION PACIFIC CORP	3.700	20290301	0.0017
UNION PACIFIC CORP	2.400	20300205	0.0015
UNION PACIFIC CORP	2.375	20310520	0.0019
UNION PACIFIC CORP	2.800	20320214	0.0024
UNION PACIFIC CORP	4.500	20330120	0.0020
UNION PACIFIC CORP	2.891	20360406	0.0013
UNION PACIFIC CORP	3.600	20370915	0.0010
UNION PACIFIC CORP	3.550	20390815	0.0009
UNION PACIFIC CORP	3.200	20410520	0.0017
UNION PACIFIC CORP	3.375	20420214	0.0009
UNION PACIFIC CORP	4.050	20460301	0.0010
UNION PACIFIC CORP	4.000	20470415	0.0009
UNION PACIFIC CORP	4.300	20490301	0.0012
UNION PACIFIC CORP	3.250	20500205	0.0029
UNION PACIFIC CORP	3.799	20511001	0.0019
UNION PACIFIC CORP	2.950	20520310	0.0013
UNION PACIFIC CORP	4.950	20520909	0.0013
UNION PACIFIC CORP	3.500	20530214	0.0021
UNION PACIFIC CORP	4.950	20530515	0.0011
UNION PACIFIC CORP	3.950	20590815	0.0009
UNION PACIFIC CORP	3.839	20600320	0.0032
UNION PACIFIC CORP	3.550	20610520	0.0011
UNION PACIFIC CORP	2.973	20620916	0.0015
UNION PACIFIC CORP	4.100	20670915	0.0009
UNION PACIFIC CORP	3.750	20700205	0.0013
UNION PACIFIC CORP	3.799	20710406	0.0017
UNION PACIFIC CORP	3.850	20720214	0.0009
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0012
UNITED 2018-1 PASS THROUGH TRUSTS 2018-1 AA	3.500	20310901	0.0011
UNITED 2019-1 PASS THROUGH TRUSTS 2019-1 AA	4.150	20330225	0.0012
UNITED 2019-2 PASS THROUGH TRUSTS 2019-2 AA	2.700	20331101	0.0011
UNITED AIRLINES 2016-1 PASS-THRU TRUSTS	3.100	20280707	0.0010
UNITED AIRLINES PASS-THRU TRUST 2020-1	5.875	20290415	0.0048
UNITED ARAB EMIRATES GOVT	2.000	20311019	0.0019
UNITED ARAB EMIRATES GOVT	4.050	20320707	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED ARAB EMIRATES GOVT	2.875	20411019	0.0017
UNITED ARAB EMIRATES GOVT	4.951	20520707	0.0028
UNITED ARAB EMIRATES GOVT	3.250	20611019	0.0032
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0334
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.0517
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0406
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0362
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.0349
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0403
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.0612
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.0894
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0367
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0433
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0349
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0328
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0349
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0623
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0351
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0361
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0544
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0566
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.0773
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0585
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0491
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0424
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0403
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0386
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0477
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0421
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0237
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0441
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0365
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0360
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0409
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0403
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0520
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0499
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0484
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0234
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0457

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	1.500	20470722	0.0297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0192
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0354
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0145
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0336
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0320
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0171
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0274
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0201
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0461
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0282
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0344
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0168
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0141
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0280
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0370
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0179
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0102
UNITED OVERSEAS BANK LTD	0.500	20250116	0.0011
UNITED OVERSEAS BANK LTD	0.387	20250317	0.0034
UNITED OVERSEAS BANK LTD	3.059	20250407	0.0016
UNITED OVERSEAS BANK LTD	0.010	20271201	0.0021
UNITED OVERSEAS BANK LTD	0.100	20290525	0.0015
UNITED OVERSEAS BANK LTD	1.750	20310316	0.0012
UNITED OVERSEAS BANK LTD	3.863	20321007	0.0021
UNITED PARCEL SVC INC	2.800	20241115	0.0011
UNITED PARCEL SVC INC	3.900	20250401	0.0022
UNITED PARCEL SVC INC	1.625	20251115	0.0016
UNITED PARCEL SVC INC	2.400	20261115	0.0011
UNITED PARCEL SVC INC	3.050	20271115	0.0021
UNITED PARCEL SVC INC	1.000	20281115	0.0011
UNITED PARCEL SVC INC	3.400	20290315	0.0016
UNITED PARCEL SVC INC	4.450	20300401	0.0017
UNITED PARCEL SVC INC	1.500	20321115	0.0010
UNITED PARCEL SVC INC	4.875	20330303	0.0021
UNITED PARCEL SVC INC	6.200	20380115	0.0038
UNITED PARCEL SVC INC	5.200	20400401	0.0011
UNITED PARCEL SVC INC	4.875	20401115	0.0011
UNITED PARCEL SVC INC	3.400	20461115	0.0009
UNITED PARCEL SVC INC	3.750	20471115	0.0021
UNITED PARCEL SVC INC	4.250	20490315	0.0015
UNITED PARCEL SVC INC	3.400	20490901	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED PARCEL SVC INC	5.125	20500212	0.0013
UNITED PARCEL SVC INC	5.300	20500401	0.0029
UNITED PARCEL SVC INC	5.050	20530303	0.0025
UNITED RENTALS NORTH AMERICA INC	3.875	20271115	0.0015
UNITED UTILITIES WATER FIN PLC	2.000	20250214	0.0012
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0006
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0010
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0007
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0006
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0008
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0005
UNITED UTILITIES WATER LTD	5.625	20271220	0.0009
UNITEDHEALTH GROUP INC	2.375	20240815	0.0016
UNITEDHEALTH GROUP INC	5.000	20241015	0.0011
UNITEDHEALTH GROUP INC	3.750	20250715	0.0044
UNITEDHEALTH GROUP INC	5.150	20251015	0.0017
UNITEDHEALTH GROUP INC	1.250	20260115	0.0010
UNITEDHEALTH GROUP INC	3.100	20260315	0.0022
UNITEDHEALTH GROUP INC	1.150	20260515	0.0020
UNITEDHEALTH GROUP INC	3.450	20270115	0.0016
UNITEDHEALTH GROUP INC	3.375	20270415	0.0013
UNITEDHEALTH GROUP INC	3.700	20270515	0.0013
UNITEDHEALTH GROUP INC	2.950	20271015	0.0020
UNITEDHEALTH GROUP INC	5.250	20280215	0.0023
UNITEDHEALTH GROUP INC	3.850	20280615	0.0025
UNITEDHEALTH GROUP INC	3.875	20281215	0.0019
UNITEDHEALTH GROUP INC	4.250	20290115	0.0028
UNITEDHEALTH GROUP INC	4.000	20290515	0.0019
UNITEDHEALTH GROUP INC	2.875	20290815	0.0020
UNITEDHEALTH GROUP INC	5.300	20300215	0.0029
UNITEDHEALTH GROUP INC	2.000	20300515	0.0024
UNITEDHEALTH GROUP INC	2.300	20310515	0.0029
UNITEDHEALTH GROUP INC	4.200	20320515	0.0032
UNITEDHEALTH GROUP INC	5.350	20330215	0.0047
UNITEDHEALTH GROUP INC	4.500	20330415	0.0033
UNITEDHEALTH GROUP INC	4.625	20350715	0.0022
UNITEDHEALTH GROUP INC	5.800	20360315	0.0021
UNITEDHEALTH GROUP INC	6.500	20370615	0.0013
UNITEDHEALTH GROUP INC	6.625	20371115	0.0017
UNITEDHEALTH GROUP INC	6.875	20380215	0.0030
UNITEDHEALTH GROUP INC	3.500	20390815	0.0024
UNITEDHEALTH GROUP INC	2.750	20400515	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.050	20410515	0.0026
UNITEDHEALTH GROUP INC	4.625	20411115	0.0012
UNITEDHEALTH GROUP INC	4.375	20420315	0.0010
UNITEDHEALTH GROUP INC	3.950	20421015	0.0012
UNITEDHEALTH GROUP INC	4.250	20430315	0.0015
UNITEDHEALTH GROUP INC	4.750	20450715	0.0043
UNITEDHEALTH GROUP INC	4.200	20470115	0.0015
UNITEDHEALTH GROUP INC	4.250	20470415	0.0014
UNITEDHEALTH GROUP INC	3.750	20471015	0.0017
UNITEDHEALTH GROUP INC	4.250	20480615	0.0027
UNITEDHEALTH GROUP INC	4.450	20481215	0.0022
UNITEDHEALTH GROUP INC	3.700	20490815	0.0022
UNITEDHEALTH GROUP INC	2.900	20500515	0.0019
UNITEDHEALTH GROUP INC	3.250	20510515	0.0033
UNITEDHEALTH GROUP INC	4.750	20520515	0.0042
UNITEDHEALTH GROUP INC	5.875	20530215	0.0050
UNITEDHEALTH GROUP INC	5.050	20530415	0.0044
UNITEDHEALTH GROUP INC	3.875	20590815	0.0022
UNITEDHEALTH GROUP INC	3.125	20600515	0.0015
UNITEDHEALTH GROUP INC	4.950	20620515	0.0021
UNITEDHEALTH GROUP INC	6.050	20630215	0.0037
UNITEDHEALTH GROUP INC	5.200	20630415	0.0039
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0014
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0014
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0012
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0012
UNIVERSITY COLLEGE LONDON	1.625	20610604	0.0004
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0008
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0005
UNIVERSITY OF LEEDS	3.125	20501219	0.0006
UNIVERSITY OF MANCHESTER	4.250	20530704	0.0007
UNIVERSITY OF MIAMI	4.063	20520401	0.0009
UNIVERSITY OF OXFORD	2.544	21171208	0.0014
UNIVERSITY OF SOUTHAMPTON	2.250	20570411	0.0004
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0013
UNUM GROUP	5.750	20420815	0.0010
UNUM GROUP	4.125	20510615	0.0010
UPJOHN FIN BV	1.023	20240623	0.0017
UPJOHN FIN BV	1.362	20270623	0.0018
UPJOHN FIN BV	1.908	20320623	0.0023
UPL CORP LTD	4.625	20300616	0.0010
UPM-KYMMENE OYJ	0.125	20281119	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UPM-KYMMENE OYJ	2.250	20290523	0.0011
UPM-KYMMENE OYJ	0.500	20310322	0.0009
UPMC	5.035	20330515	0.0011
URENCO FIN NV	2.375	20241202	0.0012
URENCO FIN NV	3.250	20320613	0.0012
URUGUAY GOVT	4.375	20271027	0.0032
URUGUAY GOVT	4.375	20310123	0.0047
URUGUAY GOVT	7.875	20330115	0.0024
URUGUAY GOVT	5.750	20341028	0.0037
URUGUAY GOVT	7.625	20360321	0.0030
URUGUAY GOVT	4.125	20451120	0.0015
URUGUAY GOVT	5.100	20500618	0.0089
URUGUAY GOVT	4.975	20550420	0.0056
US BANCORP	0.850	20240607	0.0027
US BANCORP	2.400	20240730	0.0027
US BANCORP	3.600	20240911	0.0022
US BANCORP	1.450	20250512	0.0031
US BANCORP	3.950	20251117	0.0016
US BANCORP	3.100	20260427	0.0021
US BANCORP	2.375	20260722	0.0028
US BANCORP	5.727	20261021	0.0033
US BANCORP	3.150	20270427	0.0027
US BANCORP	2.215	20280127	0.0025
US BANCORP	3.900	20280426	0.0018
US BANCORP	4.548	20280722	0.0038
US BANCORP	4.653	20290201	0.0036
US BANCORP	3.000	20290730	0.0019
US BANCORP	1.375	20300722	0.0021
US BANCORP	2.677	20330127	0.0015
US BANCORP	4.967	20330722	0.0027
US BANCORP	5.850	20331021	0.0034
US BANCORP	4.839	20340201	0.0043
US BANCORP	2.491	20361103	0.0021
US BANK NA	2.050	20250121	0.0021
US BANK NA	2.800	20250127	0.0022
US TREASURY	2.000	20240531	0.0877
US TREASURY	2.500	20240531	0.1021
US TREASURY	0.250	20240615	0.1072
US TREASURY	1.750	20240630	0.0695
US TREASURY	2.000	20240630	0.0509
US TREASURY	3.000	20240630	0.1016
US TREASURY	0.375	20240715	0.0938

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	0.0731
US TREASURY	2.125	20240731	0.0476
US TREASURY	3.000	20240731	0.0991
US TREASURY	0.375	20240815	0.1073
US TREASURY	2.375	20240815	0.1315
US TREASURY	1.250	20240831	0.0643
US TREASURY	1.875	20240831	0.0541
US TREASURY	3.250	20240831	0.0969
US TREASURY	0.375	20240915	0.1220
US TREASURY	1.500	20240930	0.0663
US TREASURY	2.125	20240930	0.0464
US TREASURY	4.250	20240930	0.0958
US TREASURY	0.625	20241015	0.1223
US TREASURY	1.500	20241031	0.0638
US TREASURY	2.250	20241031	0.0471
US TREASURY	4.375	20241031	0.0935
US TREASURY	0.750	20241115	0.1129
US TREASURY	2.250	20241115	0.1276
US TREASURY	1.500	20241130	0.0728
US TREASURY	2.125	20241130	0.0491
US TREASURY	4.500	20241130	0.0933
US TREASURY	1.000	20241215	0.1144
US TREASURY	1.750	20241231	0.0673
US TREASURY	2.250	20241231	0.0545
US TREASURY	4.250	20241231	0.0947
US TREASURY	1.125	20250115	0.1101
US TREASURY	1.375	20250131	0.0618
US TREASURY	2.500	20250131	0.0566
US TREASURY	4.125	20250131	0.0942
US TREASURY	1.500	20250215	0.1064
US TREASURY	2.000	20250215	0.1146
US TREASURY	1.125	20250228	0.0682
US TREASURY	2.750	20250228	0.0576
US TREASURY	4.625	20250228	0.0948
US TREASURY	1.750	20250315	0.1024
US TREASURY	0.500	20250331	0.0824
US TREASURY	2.625	20250331	0.0340
US TREASURY	3.875	20250331	0.0932
US TREASURY	2.625	20250415	0.0995
US TREASURY	0.375	20250430	0.0866
US TREASURY	2.875	20250430	0.0532
US TREASURY	3.875	20250430	0.0930

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	0.1085
US TREASURY	2.750	20250515	0.0973
US TREASURY	0.250	20250531	0.0846
US TREASURY	2.875	20250531	0.0488
US TREASURY	4.250	20250531	0.0935
US TREASURY	2.875	20250615	0.0966
US TREASURY	0.250	20250630	0.0893
US TREASURY	2.750	20250630	0.0380
US TREASURY	3.000	20250715	0.0944
US TREASURY	0.250	20250731	0.0930
US TREASURY	2.875	20250731	0.0464
US TREASURY	2.000	20250815	0.1181
US TREASURY	3.125	20250815	0.0922
US TREASURY	0.250	20250831	0.0930
US TREASURY	2.750	20250831	0.0477
US TREASURY	3.500	20250915	0.0906
US TREASURY	0.250	20250930	0.1065
US TREASURY	3.000	20250930	0.0482
US TREASURY	4.250	20251015	0.0897
US TREASURY	0.250	20251031	0.1089
US TREASURY	3.000	20251031	0.0422
US TREASURY	2.250	20251115	0.1244
US TREASURY	4.500	20251115	0.0900
US TREASURY	0.375	20251130	0.1041
US TREASURY	2.875	20251130	0.0512
US TREASURY	4.000	20251215	0.0905
US TREASURY	0.375	20251231	0.1117
US TREASURY	2.625	20251231	0.0469
US TREASURY	3.875	20260115	0.0899
US TREASURY	0.375	20260131	0.1207
US TREASURY	2.625	20260131	0.0557
US TREASURY	1.625	20260215	0.1088
US TREASURY	4.000	20260215	0.0900
US TREASURY	6.000	20260215	0.0147
US TREASURY	0.500	20260228	0.1223
US TREASURY	2.500	20260228	0.0565
US TREASURY	4.625	20260315	0.0914
US TREASURY	0.750	20260331	0.1144
US TREASURY	2.250	20260331	0.0547
US TREASURY	3.750	20260415	0.0889
US TREASURY	0.750	20260430	0.1142
US TREASURY	2.375	20260430	0.0412

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	0.1056
US TREASURY	3.625	20260515	0.0884
US TREASURY	0.750	20260531	0.1191
US TREASURY	2.125	20260531	0.0510
US TREASURY	0.875	20260630	0.1058
US TREASURY	1.875	20260630	0.0500
US TREASURY	0.625	20260731	0.1120
US TREASURY	1.875	20260731	0.0506
US TREASURY	1.500	20260815	0.1132
US TREASURY	0.750	20260831	0.1217
US TREASURY	1.375	20260831	0.0482
US TREASURY	0.875	20260930	0.1149
US TREASURY	1.625	20260930	0.0370
US TREASURY	1.125	20261031	0.1164
US TREASURY	1.625	20261031	0.0482
US TREASURY	2.000	20261115	0.1073
US TREASURY	1.250	20261130	0.1199
US TREASURY	1.625	20261130	0.0448
US TREASURY	1.250	20261231	0.1165
US TREASURY	1.750	20261231	0.0481
US TREASURY	1.500	20270131	0.1573
US TREASURY	2.250	20270215	0.0971
US TREASURY	1.125	20270228	0.0277
US TREASURY	1.875	20270228	0.1104
US TREASURY	0.625	20270331	0.0445
US TREASURY	2.500	20270331	0.1086
US TREASURY	0.500	20270430	0.0628
US TREASURY	2.750	20270430	0.1050
US TREASURY	2.375	20270515	0.1167
US TREASURY	0.500	20270531	0.0611
US TREASURY	2.625	20270531	0.1021
US TREASURY	0.500	20270630	0.0725
US TREASURY	3.250	20270630	0.1037
US TREASURY	0.375	20270731	0.0843
US TREASURY	2.750	20270731	0.0991
US TREASURY	2.250	20270815	0.0918
US TREASURY	0.500	20270831	0.0727
US TREASURY	3.125	20270831	0.0983
US TREASURY	0.375	20270930	0.0923
US TREASURY	4.125	20270930	0.0998
US TREASURY	0.500	20271031	0.0908
US TREASURY	4.125	20271031	0.0973

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	0.0938
US TREASURY	6.125	20271115	0.0190
US TREASURY	0.625	20271130	0.0970
US TREASURY	3.875	20271130	0.0961
US TREASURY	0.625	20271231	0.1080
US TREASURY	3.875	20271231	0.0977
US TREASURY	0.750	20280131	0.1195
US TREASURY	3.500	20280131	0.0958
US TREASURY	2.750	20280215	0.1300
US TREASURY	1.125	20280229	0.1227
US TREASURY	4.000	20280229	0.0978
US TREASURY	1.250	20280331	0.1117
US TREASURY	3.625	20280331	0.0958
US TREASURY	1.250	20280430	0.1228
US TREASURY	3.500	20280430	0.0950
US TREASURY	2.875	20280515	0.1374
US TREASURY	1.250	20280531	0.1224
US TREASURY	3.625	20280531	0.0954
US TREASURY	1.250	20280630	0.1134
US TREASURY	1.000	20280731	0.1189
US TREASURY	2.875	20280815	0.1395
US TREASURY	1.125	20280831	0.1186
US TREASURY	1.250	20280930	0.1195
US TREASURY	1.375	20281031	0.1134
US TREASURY	3.125	20281115	0.1291
US TREASURY	5.250	20281115	0.0185
US TREASURY	1.500	20281130	0.1142
US TREASURY	1.375	20281231	0.1107
US TREASURY	1.750	20290131	0.1068
US TREASURY	2.625	20290215	0.1270
US TREASURY	1.875	20290228	0.1012
US TREASURY	2.375	20290331	0.0977
US TREASURY	2.875	20290430	0.0938
US TREASURY	2.375	20290515	0.1017
US TREASURY	2.750	20290531	0.0886
US TREASURY	3.250	20290630	0.0880
US TREASURY	2.625	20290731	0.0803
US TREASURY	1.625	20290815	0.0903
US TREASURY	3.125	20290831	0.0803
US TREASURY	3.875	20290930	0.0814
US TREASURY	4.000	20291031	0.0795
US TREASURY	1.750	20291115	0.0676

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	0.0787
US TREASURY	3.875	20291231	0.0800
US TREASURY	3.500	20300131	0.0779
US TREASURY	1.500	20300215	0.1145
US TREASURY	4.000	20300228	0.0801
US TREASURY	3.625	20300331	0.0782
US TREASURY	3.500	20300430	0.0773
US TREASURY	0.625	20300515	0.1450
US TREASURY	6.250	20300515	0.0166
US TREASURY	0.625	20300815	0.1895
US TREASURY	0.875	20301115	0.1996
US TREASURY	1.125	20310215	0.1970
US TREASURY	5.375	20310215	0.0204
US TREASURY	1.625	20310515	0.2008
US TREASURY	1.250	20310815	0.2129
US TREASURY	1.375	20311115	0.2072
US TREASURY	1.875	20320215	0.2049
US TREASURY	2.875	20320515	0.2145
US TREASURY	2.750	20320815	0.2071
US TREASURY	4.125	20321115	0.2295
US TREASURY	3.500	20330215	0.2205
US TREASURY	3.375	20330515	0.0765
US TREASURY	4.500	20360215	0.0206
US TREASURY	5.000	20370515	0.0164
US TREASURY	4.375	20380215	0.0164
US TREASURY	4.500	20380515	0.0186
US TREASURY	3.500	20390215	0.0171
US TREASURY	4.250	20390515	0.0274
US TREASURY	4.500	20390815	0.0305
US TREASURY	4.375	20391115	0.0319
US TREASURY	4.625	20400215	0.0334
US TREASURY	1.125	20400515	0.0585
US TREASURY	4.375	20400515	0.0311
US TREASURY	1.125	20400815	0.0711
US TREASURY	3.875	20400815	0.0293
US TREASURY	1.375	20401115	0.0821
US TREASURY	4.250	20401115	0.0301
US TREASURY	1.875	20410215	0.1088
US TREASURY	4.750	20410215	0.0343
US TREASURY	2.250	20410515	0.0988
US TREASURY	4.375	20410515	0.0299
US TREASURY	1.750	20410815	0.1188

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	0.0280
US TREASURY	2.000	20411115	0.1034
US TREASURY	3.125	20411115	0.0265
US TREASURY	2.375	20420215	0.0897
US TREASURY	3.125	20420215	0.0283
US TREASURY	3.000	20420515	0.0255
US TREASURY	3.250	20420515	0.0903
US TREASURY	2.750	20420815	0.0288
US TREASURY	3.375	20420815	0.0803
US TREASURY	2.750	20421115	0.0412
US TREASURY	4.000	20421115	0.0872
US TREASURY	3.125	20430215	0.0379
US TREASURY	3.875	20430215	0.0864
US TREASURY	2.875	20430515	0.0569
US TREASURY	3.875	20430515	0.0329
US TREASURY	3.625	20430815	0.0464
US TREASURY	3.750	20431115	0.0476
US TREASURY	3.625	20440215	0.0502
US TREASURY	3.375	20440515	0.0443
US TREASURY	3.125	20440815	0.0552
US TREASURY	3.000	20441115	0.0468
US TREASURY	2.500	20450215	0.0572
US TREASURY	3.000	20450515	0.0303
US TREASURY	2.875	20450815	0.0407
US TREASURY	3.000	20451115	0.0243
US TREASURY	2.500	20460215	0.0460
US TREASURY	2.500	20460515	0.0462
US TREASURY	2.250	20460815	0.0545
US TREASURY	2.875	20461115	0.0275
US TREASURY	3.000	20470215	0.0561
US TREASURY	3.000	20470515	0.0428
US TREASURY	2.750	20470815	0.0588
US TREASURY	2.750	20471115	0.0588
US TREASURY	3.000	20480215	0.0711
US TREASURY	3.125	20480515	0.0774
US TREASURY	3.000	20480815	0.0836
US TREASURY	3.375	20481115	0.0911
US TREASURY	3.000	20490215	0.0905
US TREASURY	2.875	20490515	0.0856
US TREASURY	2.250	20490815	0.0713
US TREASURY	2.375	20491115	0.0683
US TREASURY	2.000	20500215	0.0792

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	0.0749
US TREASURY	1.375	20500815	0.0877
US TREASURY	1.625	20501115	0.0922
US TREASURY	1.875	20510215	0.1105
US TREASURY	2.375	20510515	0.1243
US TREASURY	2.000	20510815	0.1134
US TREASURY	1.875	20511115	0.1014
US TREASURY	2.250	20520215	0.1023
US TREASURY	2.875	20520515	0.1111
US TREASURY	3.000	20520815	0.1093
US TREASURY	4.000	20521115	0.1310
US TREASURY	3.625	20530215	0.1235
US TREASURY	3.625	20530515	0.0452
UTAH ACQUISITION SUB INC	2.250	20241122	0.0023
UTAH ACQUISITION SUB INC	3.950	20260615	0.0049
VALE OVERSEAS LTD	6.250	20260810	0.0017
VALE OVERSEAS LTD	3.750	20300708	0.0030
VALE OVERSEAS LTD	8.250	20340117	0.0017
VALE OVERSEAS LTD	6.875	20361121	0.0034
VALE OVERSEAS LTD	6.875	20391110	0.0029
VALEO SE	1.500	20250618	0.0014
VALEO SE	1.625	20260318	0.0013
VALEO SE	5.375	20270528	0.0018
VALEO SE	1.000	20280803	0.0014
VALERO ENERGY CORP	2.150	20270915	0.0011
VALERO ENERGY CORP	4.350	20280601	0.0014
VALERO ENERGY CORP	7.500	20320415	0.0018
VALERO ENERGY CORP	6.625	20370615	0.0034
VALERO ENERGY CORP	4.900	20450315	0.0012
VALERO ENERGY CORP	3.650	20511201	0.0013
VALERO ENERGY CORP	4.000	20520601	0.0009
VAN LANSCHOT KEMPEN NV	0.875	20270215	0.0011
VAN LANSCHOT KEMPEN NV	2.500	20280227	0.0012
VANKE REAL ESTATE HONG KONG CO LTD	4.200	20240607	0.0013
VANKE REAL ESTATE HONG KONG CO LTD	3.975	20271109	0.0019
VAR ENERGI ASA	5.500	20290504	0.0014
VATTENFALL AB	0.050	20251015	0.0011
VATTENFALL AB	0.500	20260624	0.0011
VATTENFALL AB	3.750	20261018	0.0012
VATTENFALL AB	0.125	20290212	0.0010
VATTENFALL AB	6.875	20390415	0.0023
VATTENFALL AB	3.000	20770319	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VENA ENERGY CAP PTE LTD	3.133	20250226	0.0011
VENTAS REALTY LP	3.500	20250201	0.0013
VENTAS REALTY LP	4.125	20260115	0.0011
VENTAS REALTY LP	4.000	20280301	0.0014
VENTAS REALTY LP	4.400	20290115	0.0016
VENTAS REALTY LP	3.000	20300115	0.0013
VENTAS REALTY LP	4.750	20301115	0.0011
VENTAS REALTY LP	2.500	20310901	0.0009
VEOLIA ENVIRONNEMENT SA	1.000	20250403	0.0011
VEOLIA ENVIRONNEMENT SA	1.750	20250910	0.0012
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0016
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0015
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0015
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0019
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0019
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0011
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0015
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0017
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0010
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0015
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0016
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0011
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0010
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0013
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0009
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0011
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0021
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0014
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0018
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0023
VERALLIA SA	1.625	20280514	0.0010
VERALLIA SA	1.875	20311110	0.0010
VERBUND AG	1.500	20241120	0.0012
VERBUND AG	0.900	20410401	0.0008
VERISIGN INC	5.250	20250401	0.0011
VERISIGN INC	4.750	20270715	0.0012
VERISIGN INC	2.700	20310615	0.0014
VERISK ANALYTICS INC	4.000	20250615	0.0020
VERISK ANALYTICS INC	4.125	20290315	0.0013
VERISK ANALYTICS INC	5.750	20330401	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERISK ANALYTICS INC	3.625	20500515	0.0008
VERIZON COMMS INC	4.073	20240618	0.0012
VERIZON COMMS INC	3.500	20241101	0.0025
VERIZON COMMS INC	3.376	20250215	0.0029
VERIZON COMMS INC	0.875	20250402	0.0023
VERIZON COMMS INC	0.850	20251120	0.0028
VERIZON COMMS INC	3.250	20260217	0.0030
VERIZON COMMS INC	1.450	20260320	0.0039
VERIZON COMMS INC	2.625	20260815	0.0039
VERIZON COMMS INC	1.375	20261027	0.0028
VERIZON COMMS INC	4.125	20270316	0.0072
VERIZON COMMS INC	3.000	20270322	0.0016
VERIZON COMMS INC	0.875	20270408	0.0027
VERIZON COMMS INC	2.100	20280322	0.0059
VERIZON COMMS INC	4.329	20280921	0.0092
VERIZON COMMS INC	1.375	20281102	0.0027
VERIZON COMMS INC	1.125	20281103	0.0013
VERIZON COMMS INC	3.875	20290208	0.0021
VERIZON COMMS INC	0.375	20290322	0.0020
VERIZON COMMS INC	1.875	20291026	0.0016
VERIZON COMMS INC	4.016	20291203	0.0085
VERIZON COMMS INC	3.150	20300322	0.0030
VERIZON COMMS INC	1.250	20300408	0.0025
VERIZON COMMS INC	1.500	20300918	0.0018
VERIZON COMMS INC	1.875	20300919	0.0012
VERIZON COMMS INC	1.680	20301030	0.0020
VERIZON COMMS INC	4.250	20301031	0.0031
VERIZON COMMS INC	7.750	20301201	0.0015
VERIZON COMMS INC	1.750	20310120	0.0040
VERIZON COMMS INC	2.550	20310321	0.0080
VERIZON COMMS INC	2.500	20310408	0.0011
VERIZON COMMS INC	2.625	20311201	0.0022
VERIZON COMMS INC	2.355	20320315	0.0084
VERIZON COMMS INC	0.875	20320319	0.0015
VERIZON COMMS INC	0.750	20320322	0.0018
VERIZON COMMS INC	5.050	20330509	0.0022
VERIZON COMMS INC	1.300	20330518	0.0025
VERIZON COMMS INC	4.500	20330810	0.0046
VERIZON COMMS INC	4.750	20340217	0.0012
VERIZON COMMS INC	4.750	20341031	0.0033
VERIZON COMMS INC	4.400	20341101	0.0039
VERIZON COMMS INC	1.125	20350919	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	3.125	20351102	0.0010
VERIZON COMMS INC	4.272	20360115	0.0037
VERIZON COMMS INC	3.375	20361027	0.0022
VERIZON COMMS INC	5.250	20370316	0.0024
VERIZON COMMS INC	2.875	20380115	0.0031
VERIZON COMMS INC	1.875	20381103	0.0010
VERIZON COMMS INC	4.812	20390315	0.0024
VERIZON COMMS INC	1.500	20390919	0.0008
VERIZON COMMS INC	1.850	20400518	0.0014
VERIZON COMMS INC	2.650	20401120	0.0046
VERIZON COMMS INC	3.400	20410322	0.0064
VERIZON COMMS INC	2.850	20410903	0.0016
VERIZON COMMS INC	3.850	20421101	0.0013
VERIZON COMMS INC	6.550	20430915	0.0020
VERIZON COMMS INC	4.125	20460815	0.0017
VERIZON COMMS INC	4.862	20460821	0.0049
VERIZON COMMS INC	4.522	20480915	0.0024
VERIZON COMMS INC	5.012	20490415	0.0015
VERIZON COMMS INC	4.000	20500322	0.0021
VERIZON COMMS INC	2.875	20501120	0.0039
VERIZON COMMS INC	3.550	20510322	0.0074
VERIZON COMMS INC	3.875	20520301	0.0017
VERIZON COMMS INC	5.012	20540821	0.0016
VERIZON COMMS INC	4.672	20550315	0.0014
VERIZON COMMS INC	2.987	20561030	0.0050
VERIZON COMMS INC	3.600	20600224	0.0038
VERIZON COMMS INC	3.000	20600929	0.0015
VERIZON COMMS INC	3.000	20601120	0.0027
VERIZON COMMS INC	3.700	20610322	0.0056
VERIZON MASTER TRUST 2021-2 A	0.990	20280420	0.0026
VERIZON MASTER TRUST 2022-2 2022-2 A	1.530	20280720	0.0015
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0012
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0011
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0010
VESTEDA FIN BV	2.000	20260710	0.0011
VESTEDA FIN BV	1.500	20270524	0.0011
VESTEDA FIN BV	0.750	20311018	0.0009
VF CORP	2.400	20250423	0.0016
VF CORP	4.125	20260307	0.0012
VF CORP	2.800	20270423	0.0010
VF CORP	0.250	20280225	0.0010
VF CORP	4.250	20290307	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VF CORP	2.950	20300423	0.0014
VF CORP	0.625	20320225	0.0009
VIATRIS INC	1.650	20250622	0.0016
VIATRIS INC	2.300	20270622	0.0015
VIATRIS INC	2.700	20300622	0.0026
VIATRIS INC	3.850	20400622	0.0023
VIATRIS INC	4.000	20500622	0.0029
VICI PROPERTIES LP	4.375	20250515	0.0011
VICI PROPERTIES LP	4.750	20280215	0.0027
VICI PROPERTIES LP	4.950	20300215	0.0021
VICI PROPERTIES LP	5.125	20320515	0.0031
VICI PROPERTIES LP	5.625	20520515	0.0015
VICINITY CENTRES RE LTD	3.375	20260407	0.0009
VICINITY CENTRES RE LTD	1.125	20291107	0.0010
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0008
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0012
VIER GAS TRANSPORT GMBH	2.875	20250612	0.0018
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0012
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0011
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0009
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0013
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0008
VIGOROUS CHAMPION INTL LTD	2.750	20250602	0.0013
VINCI SA	3.375	20250204	0.0012
VINCI SA	1.000	20250926	0.0017
VINCI SA	2.250	20270315	0.0010
VINCI SA	0.000	20281127	0.0010
VINCI SA	1.625	20290118	0.0021
VINCI SA	1.750	20300926	0.0024
VINCI SA	0.500	20320109	0.0014
VINCI SA	3.375	20321017	0.0016
VINCI SA	2.750	20340915	0.0009
VIRGIN MONEY UK PLC	3.125	20250622	0.0008
VIRGIN MONEY UK PLC	2.875	20250624	0.0012
VIRGIN MONEY UK PLC	3.375	20260424	0.0009
VIRGIN MONEY UK PLC	4.000	20260925	0.0013
VIRGIN MONEY UK PLC	4.000	20270903	0.0010
VIRGIN MONEY UK PLC	4.625	20281029	0.0011
VIRGIN MONEY UK PLC	5.125	20301211	0.0012
VIRGIN MONEY UK PLC	2.625	20310819	0.0007
VIRGINIA ELECTRIC AND POWER CO	3.150	20260115	0.0016
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0013
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0015
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0010
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0009
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0011
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0017
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0013
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0014
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0021
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0009
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0012
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0012
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0009
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0010
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0012
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0009
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0012
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0013
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0012
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0017
VISA INC	3.150	20251214	0.0088
VISA INC	1.500	20260615	0.0031
VISA INC	1.900	20270415	0.0031
VISA INC	0.750	20270815	0.0010
VISA INC	2.750	20270915	0.0016
VISA INC	2.000	20290615	0.0023
VISA INC	2.050	20300415	0.0029
VISA INC	1.100	20310215	0.0018
VISA INC	2.375	20340615	0.0014
VISA INC	4.150	20351214	0.0033
VISA INC	2.700	20400415	0.0017
VISA INC	4.300	20451214	0.0074
VISA INC	3.650	20470915	0.0014
VISA INC	2.000	20500815	0.0024
VITERRA FIN BV	0.375	20250924	0.0011
VITERRA FIN BV	1.000	20280924	0.0014
VIVENDI SE	0.875	20240918	0.0020
VIVENDI SE	0.625	20250611	0.0016
VIVENDI SE	1.875	20260526	0.0011
VIVENDI SE	1.125	20281211	0.0015
VMWARE INC	1.000	20240815	0.0026
VMWARE INC	4.500	20250515	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VMWARE INC	1.400	20260815	0.0030
VMWARE INC	4.650	20270515	0.0011
VMWARE INC	3.900	20270821	0.0027
VMWARE INC	1.800	20280815	0.0014
VMWARE INC	4.700	20300515	0.0016
VMWARE INC	2.200	20310815	0.0027
VODAFONE GROUP PLC	4.125	20250530	0.0033
VODAFONE GROUP PLC	1.875	20250911	0.0023
VODAFONE GROUP PLC	1.125	20251120	0.0023
VODAFONE GROUP PLC	2.200	20260825	0.0041
VODAFONE GROUP PLC	0.900	20261124	0.0017
VODAFONE GROUP PLC	1.500	20270724	0.0011
VODAFONE GROUP PLC	4.375	20280530	0.0020
VODAFONE GROUP PLC	1.875	20291120	0.0016
VODAFONE GROUP PLC	7.875	20300215	0.0020
VODAFONE GROUP PLC	1.625	20301124	0.0021
VODAFONE GROUP PLC	1.600	20310729	0.0024
VODAFONE GROUP PLC	5.900	20321126	0.0013
VODAFONE GROUP PLC	6.150	20370227	0.0040
VODAFONE GROUP PLC	2.875	20371120	0.0016
VODAFONE GROUP PLC	5.000	20380530	0.0012
VODAFONE GROUP PLC	2.500	20390524	0.0014
VODAFONE GROUP PLC	4.375	20430219	0.0026
VODAFONE GROUP PLC	5.250	20480530	0.0030
VODAFONE GROUP PLC	4.875	20490619	0.0034
VODAFONE GROUP PLC	3.375	20490808	0.0015
VODAFONE GROUP PLC	4.250	20500917	0.0027
VODAFONE GROUP PLC	5.125	20521202	0.0014
VODAFONE GROUP PLC	5.625	20530210	0.0015
VODAFONE GROUP PLC	3.000	20560812	0.0016
VODAFONE GROUP PLC	5.125	20590619	0.0010
VODAFONE GROUP PLC	5.750	20630210	0.0011
VODAFONE INTL FINANCING DAC	3.250	20290302	0.0015
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0015
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0011
VOLKSBANK WIEN AG	0.375	20260304	0.0011
VOLKSBANK WIEN AG	0.875	20260323	0.0011
VOLKSBANK WIEN AG	4.750	20270315	0.0012
VOLKSBANK WIEN AG	0.125	20291119	0.0010
VOLKSWAGEN BANK GMBH	1.250	20240610	0.0019
VOLKSWAGEN BANK GMBH	1.250	20251215	0.0011
VOLKSWAGEN BANK GMBH	4.250	20260107	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0020
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0012
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0012
VOLKSWAGEN FINL SVCS AG	1.500	20241001	0.0023
VOLKSWAGEN FINL SVCS AG	0.250	20250131	0.0022
VOLKSWAGEN FINL SVCS AG	0.000	20250212	0.0017
VOLKSWAGEN FINL SVCS AG	3.000	20250406	0.0016
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0017
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0021
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0015
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0021
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0019
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0014
VOLKSWAGEN FINL SVCS NV	2.125	20240627	0.0009
VOLKSWAGEN FINL SVCS NV	1.875	20241203	0.0009
VOLKSWAGEN FINL SVCS NV	0.875	20250220	0.0010
VOLKSWAGEN FINL SVCS NV	2.250	20250412	0.0009
VOLKSWAGEN FINL SVCS NV	4.250	20251009	0.0010
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0008
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0009
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0012
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0008
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0008
VOLKSWAGEN INTL FIN NV	0.050	20240610	0.0011
VOLKSWAGEN INTL FIN NV	3.125	20250328	0.0018
VOLKSWAGEN INTL FIN NV	4.125	20251115	0.0024
VOLKSWAGEN INTL FIN NV	3.875	20260329	0.0024
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0009
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0055
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0018
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0017
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0018
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0025
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0018
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0020
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0018
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0023
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0011
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0014
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0029
VOLKSWAGEN INTL FIN NV	3.375	22991231	0.0030
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0035
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0021
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0045
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0031
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0025
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0040
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0034
VOLKSWAGEN LEASING GMBH	0.000	20240719	0.0028
VOLKSWAGEN LEASING GMBH	1.375	20250120	0.0023
VOLKSWAGEN LEASING GMBH	1.625	20250815	0.0017
VOLKSWAGEN LEASING GMBH	0.250	20260112	0.0016
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0015
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0021
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0015
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0015
VOLVO TREASURY AB	2.125	20240901	0.0012
VOLVO TREASURY AB	0.125	20240917	0.0011
VOLVO TREASURY AB	3.750	20241125	0.0012
VOLVO TREASURY AB	0.625	20250214	0.0011
VOLVO TREASURY AB	1.625	20250526	0.0011
VOLVO TREASURY AB	1.625	20250918	0.0011
VOLVO TREASURY AB	3.500	20251117	0.0017
VOLVO TREASURY AB	2.625	20260220	0.0016
VOLVO TREASURY AB	0.000	20260518	0.0011
VOLVO TREASURY AB	4.750	20260615	0.0008
VOLVO TREASURY AB	3.625	20270525	0.0012
VOLVO TREASURY AB	2.000	20270819	0.0011
VONOVIA FIN BV	1.250	20241206	0.0020
VONOVIA FIN BV	1.500	20250331	0.0011
VONOVIA FIN BV	1.800	20250629	0.0011
VONOVIA FIN BV	1.125	20250908	0.0011
VONOVIA FIN BV	1.500	20260322	0.0015
VONOVIA FIN BV	1.500	20260610	0.0011
VONOVIA FIN BV	0.625	20260709	0.0016
VONOVIA FIN BV	1.750	20270125	0.0011
VONOVIA FIN BV	0.625	20271007	0.0010
VONOVIA FIN BV	1.500	20280114	0.0010
VONOVIA FIN BV	0.500	20290914	0.0009
VONOVIA FIN BV	2.125	20300322	0.0010
VONOVIA FIN BV	2.250	20300407	0.0010
VONOVIA FIN BV	1.000	20300709	0.0014
VONOVIA FIN BV	1.125	20340914	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA FIN BV	2.750	20380322	0.0008
VONOVIA FIN BV	1.625	20391007	0.0007
VONOVIA FIN BV	1.000	20410128	0.0006
VONOVIA SE	0.000	20251201	0.0026
VONOVIA SE	1.375	20260128	0.0019
VONOVIA SE	4.750	20270523	0.0017
VONOVIA SE	0.375	20270616	0.0020
VONOVIA SE	1.875	20280628	0.0016
VONOVIA SE	0.250	20280901	0.0023
VONOVIA SE	0.625	20291214	0.0018
VONOVIA SE	5.000	20301123	0.0018
VONOVIA SE	0.625	20310324	0.0010
VONOVIA SE	2.375	20320325	0.0016
VONOVIA SE	0.750	20320901	0.0020
VONOVIA SE	1.000	20330616	0.0016
VONOVIA SE	1.500	20410614	0.0007
VONOVIA SE	1.625	20510901	0.0009
VONTIER CORP	1.800	20260401	0.0010
VONTIER CORP	2.950	20310401	0.0011
VSEOBECNA UVEROVA BANKA AS	0.010	20250623	0.0011
VSEOBECNA UVEROVA BANKA AS	0.010	20260324	0.0011
VSEOBECNA UVEROVA BANKA AS	3.500	20261013	0.0012
VSEOBECNA UVEROVA BANKA AS	0.875	20270322	0.0011
VSEOBECNA UVEROVA BANKA AS	0.500	20290626	0.0010
VULCAN MATERIALS CO	5.800	20260301	0.0013
VULCAN MATERIALS CO	3.500	20300601	0.0015
VULCAN MATERIALS CO	4.500	20470615	0.0014
WABTEC TRANSPORTATION NETHERLANDS BV	1.250	20271203	0.0010
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0008
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0008
WALGREENS BOOTS ALLIANCE INC	3.800	20241118	0.0025
WALGREENS BOOTS ALLIANCE INC	3.600	20251120	0.0008
WALGREENS BOOTS ALLIANCE INC	3.450	20260601	0.0031
WALGREENS BOOTS ALLIANCE INC	2.125	20261120	0.0017
WALGREENS BOOTS ALLIANCE INC	3.200	20300415	0.0010
WALGREENS BOOTS ALLIANCE INC	4.800	20441118	0.0016
WALGREENS BOOTS ALLIANCE INC	4.100	20500415	0.0013
WALLONIE	0.050	20250622	0.0022
WALLONIE	0.250	20260503	0.0011
WALLONIE	0.500	20300408	0.0010
WALLONIE	0.375	20311022	0.0019
WALLONIE	1.375	20320406	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALLONIE	3.250	20330622	0.0024
WALLONIE	1.250	20340503	0.0013
WALLONIE	0.500	20370622	0.0011
WALLONIE	2.875	20380114	0.0022
WALLONIE	1.050	20400622	0.0016
WALLONIE	3.500	20430315	0.0012
WALLONIE	0.650	20510116	0.0011
WALLONIE	1.250	20710622	0.0006
WALMART INC	2.850	20240708	0.0022
WALMART INC	2.650	20241215	0.0014
WALMART INC	3.550	20250626	0.0019
WALMART INC	3.900	20250909	0.0039
WALMART INC	2.550	20260408	0.0015
WALMART INC	4.000	20260415	0.0017
WALMART INC	3.050	20260708	0.0017
WALMART INC	1.050	20260917	0.0025
WALMART INC	0.520	20270716	0.0010
WALMART INC	3.950	20270909	0.0022
WALMART INC	3.900	20280415	0.0017
WALMART INC	3.700	20280626	0.0033
WALMART INC	1.500	20280922	0.0024
WALMART INC	3.250	20290708	0.0016
WALMART INC	4.875	20290921	0.0027
WALMART INC	4.000	20300415	0.0011
WALMART INC	5.750	20301219	0.0015
WALMART INC	1.800	20310922	0.0037
WALMART INC	4.150	20320909	0.0028
WALMART INC	4.100	20330415	0.0033
WALMART INC	5.625	20340327	0.0029
WALMART INC	5.250	20350901	0.0032
WALMART INC	5.250	20350928	0.0023
WALMART INC	6.500	20370815	0.0028
WALMART INC	6.200	20380415	0.0021
WALMART INC	3.950	20380628	0.0012
WALMART INC	4.875	20390119	0.0010
WALMART INC	5.625	20400401	0.0015
WALMART INC	5.625	20410415	0.0015
WALMART INC	2.500	20410922	0.0016
WALMART INC	4.050	20480629	0.0035
WALMART INC	2.950	20490924	0.0010
WALMART INC	2.650	20510922	0.0024
WALMART INC	4.500	20520909	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	4.500	20530415	0.0032
WALT DISNEY CO	1.750	20240830	0.0032
WALT DISNEY CO	3.700	20240915	0.0013
WALT DISNEY CO	3.350	20250324	0.0038
WALT DISNEY CO	3.700	20251015	0.0013
WALT DISNEY CO	1.750	20260113	0.0031
WALT DISNEY CO	3.700	20270323	0.0011
WALT DISNEY CO	2.200	20280113	0.0020
WALT DISNEY CO	2.000	20290901	0.0038
WALT DISNEY CO	3.800	20300322	0.0027
WALT DISNEY CO	2.650	20310113	0.0049
WALT DISNEY CO	6.200	20341215	0.0025
WALT DISNEY CO	6.400	20351215	0.0025
WALT DISNEY CO	6.650	20371115	0.0031
WALT DISNEY CO	4.625	20400323	0.0016
WALT DISNEY CO	3.500	20400513	0.0032
WALT DISNEY CO	6.150	20410215	0.0016
WALT DISNEY CO	5.400	20431001	0.0015
WALT DISNEY CO	4.750	20440915	0.0012
WALT DISNEY CO	2.750	20490901	0.0030
WALT DISNEY CO	4.700	20500323	0.0037
WALT DISNEY CO	3.600	20510113	0.0048
WALT DISNEY CO	3.800	20600513	0.0026
WARNERMEDIA HLDGS INC	3.638	20250315	0.0038
WARNERMEDIA HLDGS INC	6.412	20260315	0.0034
WARNERMEDIA HLDGS INC	3.755	20270315	0.0084
WARNERMEDIA HLDGS INC	4.054	20290315	0.0031
WARNERMEDIA HLDGS INC	4.279	20320315	0.0099
WARNERMEDIA HLDGS INC	5.050	20420315	0.0082
WARNERMEDIA HLDGS INC	5.141	20520315	0.0123
WARNERMEDIA HLDGS INC	5.391	20620315	0.0053
WASHINGTON UNIVERSITY	3.524	20540415	0.0009
WASHINGTON UNIVERSITY	4.349	21220415	0.0009
WASTE CONNECTIONS INC	4.250	20281201	0.0011
WASTE CONNECTIONS INC	3.500	20290501	0.0010
WASTE CONNECTIONS INC	2.600	20300201	0.0012
WASTE CONNECTIONS INC	2.200	20320115	0.0012
WASTE CONNECTIONS INC	3.200	20320601	0.0010
WASTE CONNECTIONS INC	4.200	20330115	0.0016
WASTE CONNECTIONS INC	3.050	20500401	0.0008
WASTE CONNECTIONS INC	2.950	20520115	0.0013
WASTE MGMT INC	0.750	20251115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	3.150	20271115	0.0016
WASTE MGMT INC	1.150	20280315	0.0010
WASTE MGMT INC	4.625	20300215	0.0017
WASTE MGMT INC	1.500	20310315	0.0018
WASTE MGMT INC	4.150	20320415	0.0022
WASTE MGMT INC	4.625	20330215	0.0011
WASTE MGMT INC	4.150	20490715	0.0014
WASTE MGMT INC	2.500	20501115	0.0007
WEC ENERGY GROUP INC	5.000	20250927	0.0011
WEC ENERGY GROUP INC	4.750	20260109	0.0023
WEC ENERGY GROUP INC	1.375	20271015	0.0010
WEC ENERGY GROUP INC	2.200	20281215	0.0010
WEIBO CORP	3.500	20240705	0.0018
WEIBO CORP	3.375	20300708	0.0014
WELLCOME TRUST FIN PLC	4.625	20360725	0.0015
WELLCOME TRUST LTD	4.000	20590509	0.0009
WELLCOME TRUST LTD	1.500	20710714	0.0008
WELLCOME TRUST LTD	2.517	21180207	0.0010
WELLS FARGO & CO	2.125	20240604	0.0024
WELLS FARGO & CO	3.300	20240909	0.0049
WELLS FARGO & CO	3.000	20250219	0.0054
WELLS FARGO & CO	1.625	20250602	0.0029
WELLS FARGO & CO	2.000	20250728	0.0026
WELLS FARGO & CO	3.550	20250929	0.0054
WELLS FARGO & CO	2.406	20251030	0.0064
WELLS FARGO & CO	2.164	20260211	0.0064
WELLS FARGO & CO	3.000	20260422	0.0074
WELLS FARGO & CO	3.908	20260425	0.0060
WELLS FARGO & CO	2.000	20260427	0.0034
WELLS FARGO & CO	2.188	20260430	0.0063
WELLS FARGO & CO	4.100	20260603	0.0055
WELLS FARGO & CO	4.540	20260815	0.0044
WELLS FARGO & CO	3.000	20261023	0.0073
WELLS FARGO & CO	1.375	20261026	0.0044
WELLS FARGO & CO	1.000	20270202	0.0043
WELLS FARGO & CO	1.500	20270524	0.0032
WELLS FARGO & CO	3.196	20270617	0.0053
WELLS FARGO & CO	4.300	20270722	0.0054
WELLS FARGO & CO	3.526	20280324	0.0084
WELLS FARGO & CO	3.473	20280426	0.0012
WELLS FARGO & CO	3.584	20280522	0.0063
WELLS FARGO & CO	2.393	20280602	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	4.808	20280725	0.0067
WELLS FARGO & CO	4.150	20290124	0.0054
WELLS FARGO & CO	2.500	20290502	0.0014
WELLS FARGO & CO	3.500	20290912	0.0012
WELLS FARGO & CO	0.625	20300325	0.0019
WELLS FARGO & CO	1.741	20300504	0.0031
WELLS FARGO & CO	0.625	20300814	0.0019
WELLS FARGO & CO	2.879	20301030	0.0068
WELLS FARGO & CO	2.572	20310211	0.0057
WELLS FARGO & CO	4.478	20310404	0.0053
WELLS FARGO & CO	2.125	20310924	0.0013
WELLS FARGO & CO	3.350	20330302	0.0077
WELLS FARGO & CO	4.897	20330725	0.0077
WELLS FARGO & CO	5.389	20340424	0.0084
WELLS FARGO & CO	5.500	20350801	0.0018
WELLS FARGO & CO	4.625	20351102	0.0019
WELLS FARGO & CO	4.875	20351129	0.0017
WELLS FARGO & CO	3.068	20410430	0.0057
WELLS FARGO & CO	5.375	20431102	0.0039
WELLS FARGO & CO	5.606	20440115	0.0052
WELLS FARGO & CO	4.650	20441104	0.0034
WELLS FARGO & CO	3.900	20450501	0.0035
WELLS FARGO & CO	4.900	20451117	0.0039
WELLS FARGO & CO	4.400	20460614	0.0037
WELLS FARGO & CO	4.750	20461207	0.0039
WELLS FARGO & CO	5.013	20510404	0.0112
WELLS FARGO & CO	4.611	20530425	0.0063
WELLS FARGO BANK NA	5.950	20360826	0.0015
WELLS FARGO BANK NA	5.850	20370201	0.0023
WELLS FARGO BANK NA	6.600	20380115	0.0035
WELLTOWER OP LLC	4.000	20250601	0.0028
WELLTOWER OP LLC	4.250	20260401	0.0015
WELLTOWER OP LLC	2.700	20270215	0.0010
WELLTOWER OP LLC	4.250	20280415	0.0016
WELLTOWER OP LLC	4.800	20281120	0.0014
WELLTOWER OP LLC	2.050	20290115	0.0009
WELLTOWER OP LLC	4.125	20290315	0.0011
WELLTOWER OP LLC	3.100	20300115	0.0015
WELLTOWER OP LLC	2.750	20310115	0.0011
WELLTOWER OP LLC	2.800	20310601	0.0014
WELLTOWER OP LLC	2.750	20320115	0.0009
WELLTOWER OP LLC	3.850	20320615	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLTOWER OP LLC	4.500	20341201	0.0012
WELLTOWER OP LLC	4.950	20480901	0.0010
WENDEL SE	2.500	20270209	0.0011
WESFARMERS LTD	0.954	20331021	0.0011
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0008
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0010
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0005
WEST NIPPON EXPY CO LTD	0.070	20250620	0.0013
WEST NIPPON EXPY CO LTD	0.060	20250919	0.0013
WEST NIPPON EXPY CO LTD	0.070	20250919	0.0011
WEST NIPPON EXPY CO LTD	0.060	20251219	0.0013
WEST NIPPON EXPY CO LTD	0.050	20260319	0.0013
WESTERN DIGITAL CORP	4.750	20260215	0.0050
WESTERN DIGITAL CORP	2.850	20290201	0.0009
WESTERN DIGITAL CORP	3.100	20320201	0.0008
WESTERN MIDSTREAM OPERATING LP	3.350	20250201	0.0016
WESTERN MIDSTREAM OPERATING LP	4.300	20300201	0.0024
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0017
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0011
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0013
WESTERN MIDSTREAM OPERATING LP	5.500	20500201	0.0018
WESTERN UNION CO	2.850	20250110	0.0011
WESTERN UNION CO	1.350	20260315	0.0012
WESTFIELD AMERICA MGMT PTY LTD	2.125	20250330	0.0008
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0011
WESTFIELD STRATFORD CITY FIN NO 2 PLC	1.642	20260804	0.0018
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.200	20250615	0.0011
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0016
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.950	20280915	0.0027
WESTLAKE CORP	3.600	20260815	0.0016
WESTLAKE CORP	1.625	20290717	0.0014
WESTLAKE CORP	5.000	20460815	0.0014
WESTLAKE CORP	4.375	20471115	0.0009
WESTLAKE CORP	3.125	20510815	0.0008
WESTPAC BANKING CORP	5.350	20241018	0.0028
WESTPAC BANKING CORP	1.019	20241118	0.0026
WESTPAC BANKING CORP	0.625	20241122	0.0011
WESTPAC BANKING CORP	0.500	20250116	0.0028
WESTPAC BANKING CORP	2.350	20250219	0.0027
WESTPAC BANKING CORP	3.457	20250404	0.0030
WESTPAC BANKING CORP	3.735	20250826	0.0015
WESTPAC BANKING CORP	3.703	20260116	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	0.375	20260402	0.0027
WESTPAC BANKING CORP	2.850	20260513	0.0032
WESTPAC BANKING CORP	1.150	20260603	0.0029
WESTPAC BANKING CORP	2.700	20260819	0.0021
WESTPAC BANKING CORP	3.350	20270308	0.0021
WESTPAC BANKING CORP	1.079	20270405	0.0027
WESTPAC BANKING CORP	0.875	20270417	0.0011
WESTPAC BANKING CORP	4.043	20270826	0.0022
WESTPAC BANKING CORP	1.125	20270905	0.0016
WESTPAC BANKING CORP	5.457	20271118	0.0029
WESTPAC BANKING CORP	3.106	20271123	0.0018
WESTPAC BANKING CORP	3.400	20280125	0.0021
WESTPAC BANKING CORP	1.450	20280717	0.0018
WESTPAC BANKING CORP	0.010	20280922	0.0025
WESTPAC BANKING CORP	1.953	20281120	0.0024
WESTPAC BANKING CORP	2.650	20300116	0.0015
WESTPAC BANKING CORP	3.799	20300117	0.0012
WESTPAC BANKING CORP	2.894	20300204	0.0032
WESTPAC BANKING CORP	0.766	20310513	0.0021
WESTPAC BANKING CORP	2.150	20310603	0.0019
WESTPAC BANKING CORP	4.322	20311123	0.0031
WESTPAC BANKING CORP	1.375	20320517	0.0010
WESTPAC BANKING CORP	1.250	20330114	0.0010
WESTPAC BANKING CORP	5.405	20330810	0.0021
WESTPAC BANKING CORP	4.110	20340724	0.0025
WESTPAC BANKING CORP	2.668	20351115	0.0026
WESTPAC BANKING CORP	0.375	20360922	0.0008
WESTPAC BANKING CORP	3.020	20361118	0.0022
WESTPAC BANKING CORP	4.421	20390724	0.0019
WESTPAC BANKING CORP	2.963	20401116	0.0015
WESTPAC BANKING CORP	3.133	20411118	0.0015
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.300	20240625	0.0011
WESTPAC SECURITIES NZ LTD LONDON BRANCH	1.777	20260114	0.0017
WESTPAC SECURITIES NZ LTD LONDON BRANCH	1.099	20260324	0.0017
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0016
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0015
WESTPAC SECURITIES NZ LTD LONDON BRANCH	3.750	20280420	0.0018
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.010	20280608	0.0017
WESTWOOD GROUP HLDGS LTD	2.800	20260120	0.0013
WEYERHAEUSER CO	4.750	20260515	0.0017
WEYERHAEUSER CO	4.000	20291115	0.0016
WEYERHAEUSER CO	4.000	20300415	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WEYERHAEUSER CO	7.375	20320315	0.0017
WHARF REIC FIN BVI LTD	3.500	20280117	0.0013
WHEATLEY GROUP CAP PLC	4.375	20441128	0.0007
WHIRLPOOL CORP	4.750	20290226	0.0016
WHIRLPOOL CORP	4.500	20460601	0.0009
WHIRLPOOL CORP	4.600	20500515	0.0009
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0010
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0011
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0013
WILLIAMS COMPANIES INC	4.550	20240624	0.0028
WILLIAMS COMPANIES INC	3.900	20250115	0.0017
WILLIAMS COMPANIES INC	4.000	20250915	0.0016
WILLIAMS COMPANIES INC	5.400	20260302	0.0017
WILLIAMS COMPANIES INC	3.750	20270615	0.0031
WILLIAMS COMPANIES INC	3.500	20301115	0.0020
WILLIAMS COMPANIES INC	2.600	20310315	0.0028
WILLIAMS COMPANIES INC	4.650	20320815	0.0021
WILLIAMS COMPANIES INC	5.650	20330315	0.0017
WILLIAMS COMPANIES INC	6.300	20400415	0.0029
WILLIAMS COMPANIES INC	5.400	20440304	0.0010
WILLIAMS COMPANIES INC	5.750	20440624	0.0014
WILLIAMS COMPANIES INC	4.900	20450115	0.0010
WILLIAMS COMPANIES INC	5.100	20450915	0.0020
WILLIAMS COMPANIES INC	4.850	20480301	0.0015
WILLIAMS COMPANIES INC	3.500	20511015	0.0010
WILLIAMS COMPANIES INC	5.300	20520815	0.0015
WILLIS NORTH AMERICA INC	4.650	20270615	0.0017
WILLIS NORTH AMERICA INC	4.500	20280915	0.0013
WILLIS NORTH AMERICA INC	2.950	20290915	0.0014
WILLIS NORTH AMERICA INC	5.350	20330515	0.0016
WILLIS NORTH AMERICA INC	3.875	20490915	0.0009
WINTERSHALL DEA FIN BV	0.840	20250925	0.0022
WINTERSHALL DEA FIN BV	1.332	20280925	0.0020
WINTERSHALL DEA FIN BV	1.823	20310925	0.0019
WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN	0.010	20270507	0.0011
WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN	0.875	20280614	0.0016
WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN	2.625	20330126	0.0014
WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN	1.250	20330906	0.0013
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0011
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0012
WOLTERS KLUWER NV	3.000	20260923	0.0012
WOLTERS KLUWER NV	1.500	20270322	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOLTERS KLUWER NV	0.250	20280330	0.0010
WOLTERS KLUWER NV	0.750	20300703	0.0010
WOLTERS KLUWER NV	3.750	20310403	0.0017
WOOLWORTHS GROUP LTD	0.375	20281115	0.0011
WORKDAY INC	3.500	20270401	0.0021
WORKDAY INC	3.700	20290401	0.0016
WORKDAY INC	3.800	20320401	0.0025
WORKSPACE GROUP PLC	2.250	20280311	0.0006
WORLDLINE SA	0.875	20270630	0.0011
WORLEY US FIN SUB LTD	0.875	20260609	0.0011
WP CAREY INC	2.400	20310201	0.0009
WPC EUROBOND BV	2.250	20240719	0.0012
WPC EUROBOND BV	2.250	20260409	0.0011
WPC EUROBOND BV	2.125	20270415	0.0011
WPC EUROBOND BV	1.350	20280415	0.0010
WPC EUROBOND BV	0.950	20300601	0.0010
WPP FIN 2010	3.750	20240919	0.0016
WPP FIN 2013	2.875	20460914	0.0006
WPP FIN 2016	1.375	20250320	0.0011
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0012
WPP FIN SA	2.250	20260922	0.0017
WPP FIN SA	2.375	20270519	0.0017
WPP FIN SA	4.125	20280530	0.0018
WRKCO INC	3.750	20250315	0.0013
WRKCO INC	4.650	20260315	0.0017
WRKCO INC	4.000	20280315	0.0013
WRKCO INC	3.900	20280601	0.0011
WRKCO INC	4.900	20290315	0.0016
WRKCO INC	4.200	20320601	0.0010
WRKCO INC	3.000	20330615	0.0011
WUESTENROT BAUSPARKASSE AG	0.010	20271020	0.0010
WUESTENROT BAUSPARKASSE AG	0.125	20291019	0.0010
WUESTENROT BAUSPARKASSE AG	3.125	20300222	0.0012
WUHAN URBAN CONSTRUCTION GROUP CO LTD	2.250	20240709	0.0011
WURTH FIN INTL BV	1.000	20250526	0.0011
WURTH FIN INTL BV	0.750	20271122	0.0016
WURTH FIN INTL BV	2.125	20300823	0.0013
WW GRAINGER INC	1.850	20250215	0.0011
WW GRAINGER INC	4.600	20450615	0.0021
WYETH LLC	6.500	20340201	0.0019
WYETH LLC	6.000	20360215	0.0012
WYETH LLC	5.950	20370401	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
XCEL ENERGY INC	3.300	20250601	0.0013
XCEL ENERGY INC	3.350	20261201	0.0011
XCEL ENERGY INC	1.750	20270315	0.0010
XCEL ENERGY INC	4.000	20280615	0.0014
XCEL ENERGY INC	2.600	20291201	0.0010
XCEL ENERGY INC	3.400	20300601	0.0012
XCEL ENERGY INC	4.600	20320601	0.0015
XCEL ENERGY INC	3.500	20491201	0.0008
XILINX INC	2.950	20240601	0.0017
XILINX INC	2.375	20300601	0.0015
XYLEM INC	3.250	20261101	0.0011
XYLEM INC	1.950	20280130	0.0010
XYLEM INC	2.250	20310130	0.0009
YALE UNIVERSITY	0.873	20250415	0.0010
YALE UNIVERSITY	1.482	20300415	0.0009
YALE UNIVERSITY	2.402	20500415	0.0007
YILI HLDG INV LTD	1.625	20251119	0.0010
YONGDA INV LTD	2.250	20250616	0.0013
YORKSHIRE BUILDING SOCIETY	0.625	20250921	0.0011
YORKSHIRE BUILDING SOCIETY	3.500	20260421	0.0010
YORKSHIRE BUILDING SOCIETY	0.010	20271013	0.0010
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0012
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0007
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0009
YORKSHIRE BUILDING SOCIETY	0.010	20281116	0.0010
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0007
YORKSHIRE HOUSING FIN PLC	4.125	20441031	0.0009
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0007
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0007
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0009
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0008
YUNDA HLDG INV LTD	2.250	20250819	0.0010
ZHEJIANG ENERGY INTL LTD	1.737	20260720	0.0010
ZHEJIANG SEAPORT INTL CO LTD	1.980	20260317	0.0014
ZHENGZHOU METRO GROUP CO LTD	1.915	20241115	0.0010
ZHONGAN ONLINE P & C INSURANCE CO LTD	3.125	20250716	0.0012
ZHONGYUAN SINCERE INV CO LTD	4.250	20240628	0.0011
ZIMMER BIOMET HLDGS INC	1.450	20241122	0.0018
ZIMMER BIOMET HLDGS INC	3.550	20250401	0.0019
ZIMMER BIOMET HLDGS INC	3.050	20260115	0.0013
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0012
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0014
ZIONS BANCORP NA	3.250	20291029	0.0008
ZOETIS INC	4.500	20251113	0.0017
ZOETIS INC	5.400	20251114	0.0014
ZOETIS INC	3.000	20270912	0.0016
ZOETIS INC	3.900	20280820	0.0011
ZOETIS INC	2.000	20300515	0.0014
ZOETIS INC	5.600	20321116	0.0018
ZOETIS INC	4.700	20430201	0.0024
ZOETIS INC	3.950	20470912	0.0009
ZOETIS INC	3.000	20500515	0.0008
ZUERCHER KANTONALBANK	0.000	20260515	0.0011
ZUERCHER KANTONALBANK	2.020	20280413	0.0011
ZURICH FIN IRELAND DAC	1.625	20390617	0.0009
ZURICH FIN IRELAND DAC	1.875	20500917	0.0015
ZURICH FIN IRELAND DAC	3.000	20510419	0.0031
ZURICH FIN IRELAND DAC	3.500	20520502	0.0009
ZURICH FIN IRELAND DAC	5.125	20521123	0.0024

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.