

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20241121	0.0708
AUSTRALIA GOVT BND	3.250	20250421	0.0566
AUSTRALIA GOVT BND	0.250	20251121	0.0496
AUSTRALIA GOVT BND	4.250	20260421	0.0534
AUSTRALIA GOVT BND	0.500	20260921	0.0608
AUSTRALIA GOVT BND	4.750	20270421	0.0619
AUSTRALIA GOVT BND	2.750	20271121	0.0464
AUSTRALIA GOVT BND	2.250	20280521	0.0374
AUSTRALIA GOVT BND	2.750	20281121	0.0359
AUSTRALIA GOVT BND	3.250	20290421	0.0554
AUSTRALIA GOVT BND	2.750	20291121	0.0466
AUSTRALIA GOVT BND	2.500	20300521	0.0587
AUSTRALIA GOVT BND	1.000	20301221	0.0457
AUSTRALIA GOVT BND	1.500	20310621	0.0561
AUSTRALIA GOVT BND	1.000	20311121	0.0673
AUSTRALIA GOVT BND	1.250	20320521	0.0655
AUSTRALIA GOVT BND	1.750	20321121	0.0610
AUSTRALIA GOVT BND	4.500	20330421	0.0662
AUSTRALIA GOVT BND	3.000	20331121	0.0531
AUSTRALIA GOVT BND	3.750	20340521	0.0467
AUSTRALIA GOVT BND	3.500	20341221	0.0393
AUSTRALIA GOVT BND	2.750	20350621	0.0282
AUSTRALIA GOVT BND	3.750	20370421	0.0325
AUSTRALIA GOVT BND	3.250	20390621	0.0255
AUSTRALIA GOVT BND	2.750	20410521	0.0308
AUSTRALIA GOVT BND	3.000	20470321	0.0317
AUSTRALIA GOVT BND	1.750	20510621	0.0311
AUSTRIA GOVT BUND	0.000	20240715	0.0501
AUSTRIA GOVT BUND	1.650	20241021	0.0510
AUSTRIA GOVT BUND	0.000	20250420	0.0376
AUSTRIA GOVT BUND	1.200	20251020	0.0546
AUSTRIA GOVT BUND	4.850	20260315	0.0483
AUSTRIA GOVT BUND	2.000	20260715	0.0212
AUSTRIA GOVT BUND	0.750	20261020	0.0630
AUSTRIA GOVT BUND	0.500	20270420	0.0569
AUSTRIA GOVT BUND	6.250	20270715	0.0492
AUSTRIA GOVT BUND	0.750	20280220	0.0467
AUSTRIA GOVT BUND	0.000	20281020	0.0327
AUSTRIA GOVT BUND	0.500	20290220	0.0519
AUSTRIA GOVT BUND	2.900	20290523	0.0133
AUSTRIA GOVT BUND	0.000	20300220	0.0489
AUSTRIA GOVT BUND	0.000	20310220	0.0520

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.900	20320220	0.0447
AUSTRIA GOVT BUND	2.900	20330220	0.0414
AUSTRIA GOVT BUND	2.400	20340523	0.0367
AUSTRIA GOVT BUND	0.250	20361020	0.0190
AUSTRIA GOVT BUND	4.150	20370315	0.0734
AUSTRIA GOVT BUND	0.000	20401020	0.0158
AUSTRIA GOVT BUND	3.150	20440620	0.0383
AUSTRIA GOVT BUND	1.500	20470220	0.0329
AUSTRIA GOVT BUND	1.850	20490523	0.0136
AUSTRIA GOVT BUND	0.750	20510320	0.0239
AUSTRIA GOVT BUND	3.800	20620126	0.0223
AUSTRIA GOVT BUND	0.700	20710420	0.0072
AUSTRIA GOVT BUND	1.500	20861102	0.0069
AUSTRIA GOVT BUND	2.100	21170920	0.0194
AUSTRIA GOVT BUND	0.850	21200630	0.0084
BELGIUM GOVT OLO #31	5.500	20280328	0.1034
BELGIUM GOVT OLO #44	5.000	20350328	0.1050
BELGIUM GOVT OLO #60	4.250	20410328	0.0868
BELGIUM GOVT OLO #64	4.500	20260328	0.0548
BELGIUM GOVT OLO #66	4.000	20320328	0.0451
BELGIUM GOVT OLO #71	3.750	20450622	0.0477
BELGIUM GOVT OLO #72	2.600	20240622	0.0665
BELGIUM GOVT OLO #73	3.000	20340622	0.0428
BELGIUM GOVT OLO #74	0.800	20250622	0.0959
BELGIUM GOVT OLO #75	1.000	20310622	0.0679
BELGIUM GOVT OLO #76	1.900	20380622	0.0323
BELGIUM GOVT OLO #77	1.000	20260622	0.0706
BELGIUM GOVT OLO #78	1.600	20470622	0.0351
BELGIUM GOVT OLO #80	2.150	20660622	0.0279
BELGIUM GOVT OLO #81	0.800	20270622	0.0699
BELGIUM GOVT OLO #82	0.500	20241022	0.0544
BELGIUM GOVT OLO #83	2.250	20570622	0.0239
BELGIUM GOVT OLO #84	1.450	20370622	0.0253
BELGIUM GOVT OLO #85	0.800	20280622	0.0704
BELGIUM GOVT OLO #86	1.250	20330422	0.0403
BELGIUM GOVT OLO #87	0.900	20290622	0.0764
BELGIUM GOVT OLO #88	1.700	20500622	0.0352
BELGIUM GOVT OLO #89	0.100	20300622	0.0466
BELGIUM GOVT OLO #90	0.400	20400622	0.0245
BELGIUM GOVT OLO #91	0.000	20271022	0.0384
BELGIUM GOVT OLO #92	0.000	20311022	0.0488
BELGIUM GOVT OLO #93	0.650	20710622	0.0099

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #94	0.350	20320622	0.0580
BELGIUM GOVT OLO #95	1.400	20530622	0.0298
BELGIUM GOVT OLO #96	2.750	20390422	0.0220
BELGIUM GOVT OLO #97	3.000	20330622	0.0461
BELGIUM GOVT OLO #98	3.300	20540622	0.0268
BELGIUM GOVT OLO #99	3.450	20430622	0.0177
CANADA GOVT BND	2.500	20240601	0.0305
CANADA GOVT BND	2.750	20240801	0.0493
CANADA GOVT BND	0.750	20241001	0.0335
CANADA GOVT BND	3.000	20241101	0.0475
CANADA GOVT BND	3.750	20250201	0.0455
CANADA GOVT BND	1.500	20250401	0.0346
CANADA GOVT BND	3.750	20250501	0.0459
CANADA GOVT BND	2.250	20250601	0.0338
CANADA GOVT BND	3.500	20250801	0.0142
CANADA GOVT BND	3.000	20251001	0.0298
CANADA GOVT BND	0.250	20260301	0.0491
CANADA GOVT BND	3.000	20260401	0.0297
CANADA GOVT BND	1.500	20260601	0.0226
CANADA GOVT BND	1.000	20260901	0.0490
CANADA GOVT BND	1.250	20270301	0.0454
CANADA GOVT BND	1.000	20270601	0.0231
CANADA GOVT BND	2.750	20270901	0.0473
CANADA GOVT BND	3.500	20280301	0.0459
CANADA GOVT BND	2.000	20280601	0.0198
CANADA GOVT BND	3.250	20280901	0.0151
CANADA GOVT BND	2.250	20290601	0.0174
CANADA GOVT BND	5.750	20290601	0.0273
CANADA GOVT BND	1.250	20300601	0.0863
CANADA GOVT BND	0.500	20301201	0.0700
CANADA GOVT BND	1.500	20310601	0.0982
CANADA GOVT BND	1.500	20311201	0.0823
CANADA GOVT BND	2.000	20320601	0.0665
CANADA GOVT BND	2.500	20321201	0.0607
CANADA GOVT BND	2.750	20330601	0.0558
CANADA GOVT BND	5.750	20330601	0.0320
CANADA GOVT BND	5.000	20370601	0.0191
CANADA GOVT BND	4.000	20410601	0.0270
CANADA GOVT BND	3.500	20451201	0.0327
CANADA GOVT BND	2.750	20481201	0.0304
CANADA GOVT BND	2.000	20511201	0.0962
CANADA GOVT BND	1.750	20531201	0.0692

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.750	20551201	0.0118
CANADA GOVT BND	2.750	20641201	0.0182
CANADA GOVT DEB	2.250	20291201	0.0144
CANADA GOVT NT	1.500	20240901	0.0238
CANADA GOVT NT	1.250	20250301	0.0214
CANADA GOVT NT	0.500	20250901	0.0780
CHINA GOVT BND	3.570	20240622	0.0367
CHINA GOVT BND	2.180	20240625	0.0765
CHINA GOVT BND	2.470	20240902	0.1025
CHINA GOVT BND	1.990	20240915	0.0717
CHINA GOVT BND	3.690	20240921	0.0368
CHINA GOVT BND	2.940	20241017	0.0740
CHINA GOVT BND	2.290	20241225	0.0765
CHINA GOVT BND	2.260	20250224	0.0610
CHINA GOVT BND	3.770	20250308	0.0357
CHINA GOVT BND	2.350	20250315	0.0841
CHINA GOVT BND	1.990	20250409	0.1060
CHINA GOVT BND	2.240	20250525	0.0647
CHINA GOVT BND	3.610	20250607	0.0423
CHINA GOVT BND	2.180	20250825	0.0776
CHINA GOVT BND	3.600	20250906	0.0407
CHINA GOVT BND	2.990	20251015	0.0342
CHINA GOVT BND	3.020	20251022	0.1125
CHINA GOVT BND	2.280	20251125	0.0693
CHINA GOVT BND	3.220	20251206	0.0695
CHINA GOVT BND	2.460	20260215	0.0860
CHINA GOVT BND	3.030	20260311	0.0934
CHINA GOVT BND	2.900	20260505	0.0358
CHINA GOVT BND	2.300	20260515	0.0275
CHINA GOVT BND	3.250	20260606	0.0957
CHINA GOVT BND	2.740	20260804	0.0336
CHINA GOVT BND	2.690	20260812	0.1032
CHINA GOVT BND	3.120	20261205	0.0836
CHINA GOVT BND	2.370	20270120	0.0677
CHINA GOVT BND	2.480	20270415	0.0589
CHINA GOVT BND	3.520	20270504	0.0370
CHINA GOVT BND	2.850	20270604	0.1116
CHINA GOVT BND	2.500	20270725	0.0841
CHINA GOVT BND	3.590	20270803	0.0384
CHINA GOVT BND	2.440	20271015	0.0636
CHINA GOVT BND	3.280	20271203	0.1078
CHINA GOVT BND	2.640	20280115	0.0790

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.620	20280415	0.0552
CHINA GOVT BND	3.010	20280513	0.0966
CHINA GOVT BND	3.690	20280517	0.0422
CHINA GOVT BND	3.540	20280816	0.0429
CHINA GOVT BND	2.910	20281014	0.0945
CHINA GOVT BND	3.250	20281122	0.0612
CHINA GOVT BND	2.800	20290324	0.0695
CHINA GOVT BND	3.290	20290523	0.0940
CHINA GOVT BND	2.750	20290615	0.0735
CHINA GOVT BND	2.620	20290925	0.0715
CHINA GOVT BND	3.130	20291121	0.0809
CHINA GOVT BND	2.790	20291215	0.0765
CHINA GOVT BND	2.800	20300325	0.0838
CHINA GOVT BND	2.680	20300521	0.1093
CHINA GOVT BND	3.270	20301119	0.1155
CHINA GOVT BND	3.020	20310527	0.1048
CHINA GOVT BND	2.890	20311118	0.0599
CHINA GOVT BND	2.750	20320217	0.0710
CHINA GOVT BND	2.760	20320515	0.0642
CHINA GOVT BND	2.690	20320815	0.0762
CHINA GOVT BND	2.600	20320901	0.0640
CHINA GOVT BND	2.800	20321115	0.0684
CHINA GOVT BND	2.880	20330225	0.0777
CHINA GOVT BND	2.670	20330525	0.0224
CHINA GOVT BND	4.080	20481022	0.0755
CHINA GOVT BND	3.860	20490722	0.0818
CHINA GOVT BND	3.390	20500316	0.0894
CHINA GOVT BND	3.810	20500914	0.1020
CHINA GOVT BND	3.720	20510412	0.0579
CHINA GOVT BND	3.530	20511018	0.0477
CHINA GOVT BND	3.320	20520415	0.0501
CHINA GOVT BND	3.120	20521025	0.0418
CHINA GOVT BND	3.190	20530415	0.0152
DENMARK GOVT	0.000	20241115	0.0373
DENMARK GOVT	1.750	20251115	0.0307
DENMARK GOVT	0.500	20271115	0.0358
DENMARK GOVT	0.500	20291115	0.0314
DENMARK GOVT	0.000	20311115	0.0362
DENMARK GOVT	4.500	20391115	0.0834
DENMARK GOVT	0.250	20521115	0.0182
FINLAND GOVT BND	0.000	20240915	0.0169
FINLAND GOVT BND	4.000	20250704	0.0283

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.875	20250915	0.0216
FINLAND GOVT BND	0.500	20260415	0.0275
FINLAND GOVT BND	0.000	20260915	0.0160
FINLAND GOVT BND	1.375	20270415	0.0181
FINLAND GOVT BND	0.500	20270915	0.0270
FINLAND GOVT BND	2.750	20280704	0.0239
FINLAND GOVT BND	0.500	20280915	0.0271
FINLAND GOVT BND	0.500	20290915	0.0249
FINLAND GOVT BND	0.000	20300915	0.0195
FINLAND GOVT BND	0.750	20310415	0.0184
FINLAND GOVT BND	0.125	20310915	0.0225
FINLAND GOVT BND	1.500	20320915	0.0235
FINLAND GOVT BND	3.000	20330915	0.0133
FINLAND GOVT BND	1.125	20340415	0.0166
FINLAND GOVT BND	0.125	20360415	0.0132
FINLAND GOVT BND	2.750	20380415	0.0165
FINLAND GOVT BND	0.250	20400915	0.0109
FINLAND GOVT BND	2.625	20420704	0.0230
FINLAND GOVT BND	0.500	20430415	0.0126
FINLAND GOVT BND	1.375	20470415	0.0190
FINLAND GOVT BND	0.125	20520415	0.0090
FRANCE GOVT OAT	1.750	20241125	0.1675
FRANCE GOVT OAT	0.000	20250225	0.1333
FRANCE GOVT OAT	0.000	20250325	0.1991
FRANCE GOVT OAT	0.500	20250525	0.1907
FRANCE GOVT OAT	6.000	20251025	0.1491
FRANCE GOVT OAT	1.000	20251125	0.1603
FRANCE GOVT OAT	0.000	20260225	0.1858
FRANCE GOVT OAT	3.500	20260425	0.1987
FRANCE GOVT OAT	0.500	20260525	0.2102
FRANCE GOVT OAT	2.500	20260924	0.0823
FRANCE GOVT OAT	0.250	20261125	0.1598
FRANCE GOVT OAT	0.000	20270225	0.1649
FRANCE GOVT OAT	1.000	20270525	0.1710
FRANCE GOVT OAT	2.750	20271025	0.2423
FRANCE GOVT OAT	0.750	20280225	0.1874
FRANCE GOVT OAT	0.750	20280525	0.2302
FRANCE GOVT OAT	0.750	20281125	0.2271
FRANCE GOVT OAT	2.750	20290225	0.0348
FRANCE GOVT OAT	5.500	20290425	0.2013
FRANCE GOVT OAT	0.500	20290525	0.2188
FRANCE GOVT OAT	0.000	20291125	0.1761

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.500	20300525	0.2622
FRANCE GOVT OAT	0.000	20301125	0.2062
FRANCE GOVT OAT	1.500	20310525	0.2373
FRANCE GOVT OAT	0.000	20311125	0.1892
FRANCE GOVT OAT	0.000	20320525	0.1233
FRANCE GOVT OAT	5.750	20321025	0.1970
FRANCE GOVT OAT	2.000	20321125	0.1929
FRANCE GOVT OAT	3.000	20330525	0.0522
FRANCE GOVT OAT	1.250	20340525	0.1638
FRANCE GOVT OAT	4.750	20350425	0.1499
FRANCE GOVT OAT	1.250	20360525	0.1668
FRANCE GOVT OAT	1.250	20380525	0.0386
FRANCE GOVT OAT	4.000	20381025	0.1315
FRANCE GOVT OAT	1.750	20390625	0.1218
FRANCE GOVT OAT	0.500	20400525	0.0732
FRANCE GOVT OAT	4.500	20410425	0.1990
FRANCE GOVT OAT	2.500	20430525	0.0275
FRANCE GOVT OAT	0.500	20440625	0.0501
FRANCE GOVT OAT	3.250	20450525	0.1338
FRANCE GOVT OAT	2.000	20480525	0.1055
FRANCE GOVT OAT	1.500	20500525	0.0998
FRANCE GOVT OAT	0.750	20520525	0.0789
FRANCE GOVT OAT	0.750	20530525	0.0713
FRANCE GOVT OAT	3.000	20540525	0.0388
FRANCE GOVT OAT	4.000	20550425	0.1000
FRANCE GOVT OAT	4.000	20600425	0.0921
FRANCE GOVT OAT	1.750	20660525	0.0494
FRANCE GOVT OAT	0.500	20720525	0.0195
GERMANY GOVT BOBL	0.000	20241018	0.0948
GERMANY GOVT BOBL	0.000	20250411	0.0960
GERMANY GOVT BOBL	0.000	20251010	0.1094
GERMANY GOVT BOBL	0.000	20251010	0.0269
GERMANY GOVT BOBL	0.000	20260410	0.1144
GERMANY GOVT BOBL	0.000	20261009	0.0971
GERMANY GOVT BOBL	0.000	20270416	0.0882
GERMANY GOVT BOBL	1.300	20271015	0.1214
GERMANY GOVT BOBL	1.300	20271015	0.0277
GERMANY GOVT BOBL	2.200	20280413	0.1101
GERMANY GOVT BUND	1.000	20240815	0.0972
GERMANY GOVT BUND	0.500	20250215	0.1290
GERMANY GOVT BUND	1.000	20250815	0.1302
GERMANY GOVT BUND	0.500	20260215	0.1395

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20260815	0.1320
GERMANY GOVT BUND	0.250	20270215	0.1241
GERMANY GOVT BUND	6.500	20270704	0.0735
GERMANY GOVT BUND	0.500	20270815	0.1330
GERMANY GOVT BUND	0.000	20271115	0.0873
GERMANY GOVT BUND	5.625	20280104	0.0870
GERMANY GOVT BUND	0.500	20280215	0.1155
GERMANY GOVT BUND	4.750	20280704	0.0700
GERMANY GOVT BUND	0.250	20280815	0.1132
GERMANY GOVT BUND	0.000	20281115	0.1050
GERMANY GOVT BUND	0.250	20290215	0.1160
GERMANY GOVT BUND	0.000	20290815	0.1129
GERMANY GOVT BUND	2.100	20291115	0.1013
GERMANY GOVT BUND	6.250	20300104	0.0654
GERMANY GOVT BUND	0.000	20300215	0.1061
GERMANY GOVT BUND	0.000	20300815	0.1257
GERMANY GOVT BUND	0.000	20300815	0.0357
GERMANY GOVT BUND	5.500	20310104	0.1176
GERMANY GOVT BUND	0.000	20310215	0.1038
GERMANY GOVT BUND	0.000	20310815	0.1174
GERMANY GOVT BUND	0.000	20310815	0.0330
GERMANY GOVT BUND	0.000	20320215	0.1124
GERMANY GOVT BUND	1.700	20320815	0.1192
GERMANY GOVT BUND	2.300	20330215	0.1474
GERMANY GOVT BUND	2.300	20330215	0.0233
GERMANY GOVT BUND	4.750	20340704	0.1373
GERMANY GOVT BUND	0.000	20350515	0.0745
GERMANY GOVT BUND	0.000	20360515	0.0804
GERMANY GOVT BUND	4.000	20370104	0.1482
GERMANY GOVT BUND	1.000	20380515	0.0646
GERMANY GOVT BUND	4.250	20390704	0.1073
GERMANY GOVT BUND	4.750	20400704	0.1277
GERMANY GOVT BUND	3.250	20420704	0.0978
GERMANY GOVT BUND	2.500	20440704	0.1377
GERMANY GOVT BUND	2.500	20460815	0.1427
GERMANY GOVT BUND	1.250	20480815	0.1276
GERMANY GOVT BUND	0.000	20500815	0.0870
GERMANY GOVT BUND	0.000	20500815	0.0233
GERMANY GOVT BUND	0.000	20520815	0.0485
GERMANY GOVT BUND	1.800	20530815	0.0519
GERMANY GOVT SCHATZE	0.200	20240614	0.0726
GERMANY GOVT SCHATZE	0.400	20240913	0.0724

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	2.200	20241212	0.0703
GERMANY GOVT SCHATZE	2.500	20250313	0.0770
GERMANY GOVT SCHATZE	2.800	20250612	0.0528
IRELAND GOVT BND	5.400	20250313	0.0532
IRELAND GOVT BND	1.000	20260515	0.0486
IRELAND GOVT BND	0.200	20270515	0.0289
IRELAND GOVT BND	0.900	20280515	0.0342
IRELAND GOVT BND	1.100	20290515	0.0410
IRELAND GOVT BND	2.400	20300515	0.0406
IRELAND GOVT BND	0.200	20301018	0.0297
IRELAND GOVT BND	1.350	20310318	0.0274
IRELAND GOVT BND	0.000	20311018	0.0322
IRELAND GOVT BND	0.350	20321018	0.0184
IRELAND GOVT BND	1.300	20330515	0.0194
IRELAND GOVT BND	0.400	20350515	0.0176
IRELAND GOVT BND	1.700	20370515	0.0283
IRELAND GOVT BND	0.550	20410422	0.0117
IRELAND GOVT BND	3.000	20431018	0.0151
IRELAND GOVT BND	2.000	20450218	0.0377
IRELAND GOVT BND	1.500	20500515	0.0244
ISRAEL GOVT BND	0.400	20241031	0.0178
ISRAEL GOVT BND	0.500	20250430	0.0241
ISRAEL GOVT BND	1.750	20250831	0.0248
ISRAEL GOVT BND	0.500	20260227	0.0167
ISRAEL GOVT BND	6.250	20261030	0.0182
ISRAEL GOVT BND	2.000	20270331	0.0217
ISRAEL GOVT BND	2.250	20280928	0.0249
ISRAEL GOVT BND	1.000	20300331	0.0217
ISRAEL GOVT BND	1.300	20320430	0.0119
ISRAEL GOVT BND	1.500	20370531	0.0154
ISRAEL GOVT BND	5.500	20420131	0.0252
ISRAEL GOVT BND	3.750	20470331	0.0264
ISRAEL GOVT BND	2.800	20521129	0.0055
ITALY GOVT BND	1.750	20240701	0.0755
ITALY GOVT BND	0.000	20240815	0.0616
ITALY GOVT BND	3.750	20240901	0.0926
ITALY GOVT BND	1.450	20241115	0.0803
ITALY GOVT BND	2.500	20241201	0.0994
ITALY GOVT BND	0.000	20241215	0.0638
ITALY GOVT BND	0.350	20250201	0.0803
ITALY GOVT BND	5.000	20250301	0.1173
ITALY GOVT BND	3.400	20250328	0.0448

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	1.450	20250515	0.0695
ITALY GOVT BND	1.500	20250601	0.0911
ITALY GOVT BND	1.850	20250701	0.0750
ITALY GOVT BND	1.200	20250815	0.0642
ITALY GOVT BND	2.500	20251115	0.0833
ITALY GOVT BND	2.000	20251201	0.0876
ITALY GOVT BND	3.500	20260115	0.0772
ITALY GOVT BND	0.500	20260201	0.0796
ITALY GOVT BND	4.500	20260301	0.1070
ITALY GOVT BND	0.000	20260401	0.0829
ITALY GOVT BND	3.800	20260415	0.0583
ITALY GOVT BND	1.600	20260601	0.0952
ITALY GOVT BND	2.100	20260715	0.0757
ITALY GOVT BND	0.000	20260801	0.0732
ITALY GOVT BND	7.250	20261101	0.0615
ITALY GOVT BND	1.250	20261201	0.0838
ITALY GOVT BND	0.850	20270115	0.0798
ITALY GOVT BND	1.100	20270401	0.0576
ITALY GOVT BND	2.200	20270601	0.0776
ITALY GOVT BND	2.050	20270801	0.0802
ITALY GOVT BND	0.950	20270915	0.0853
ITALY GOVT BND	6.500	20271101	0.1376
ITALY GOVT BND	2.650	20271201	0.0764
ITALY GOVT BND	2.000	20280201	0.0996
ITALY GOVT BND	0.250	20280315	0.0727
ITALY GOVT BND	3.400	20280401	0.0803
ITALY GOVT BND	0.500	20280715	0.0585
ITALY GOVT BND	4.750	20280901	0.1167
ITALY GOVT BND	2.800	20281201	0.0957
ITALY GOVT BND	0.450	20290215	0.0594
ITALY GOVT BND	2.800	20290615	0.0711
ITALY GOVT BND	3.000	20290801	0.0981
ITALY GOVT BND	5.250	20291101	0.1480
ITALY GOVT BND	3.850	20291215	0.0843
ITALY GOVT BND	3.500	20300301	0.1198
ITALY GOVT BND	1.350	20300401	0.0895
ITALY GOVT BND	3.700	20300615	0.0375
ITALY GOVT BND	0.950	20300801	0.0685
ITALY GOVT BND	1.650	20301201	0.0917
ITALY GOVT BND	0.900	20310401	0.0862
ITALY GOVT BND	6.000	20310501	0.1555
ITALY GOVT BND	0.600	20310801	0.0724

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.000	20311030	0.0443
ITALY GOVT BND	0.950	20311201	0.0714
ITALY GOVT BND	1.650	20320301	0.0938
ITALY GOVT BND	0.950	20320601	0.0712
ITALY GOVT BND	2.500	20321201	0.0689
ITALY GOVT BND	5.750	20330201	0.1227
ITALY GOVT BND	4.400	20330501	0.0813
ITALY GOVT BND	2.450	20330901	0.0756
ITALY GOVT BND	4.350	20331101	0.0291
ITALY GOVT BND	5.000	20340801	0.1197
ITALY GOVT BND	3.350	20350301	0.0601
ITALY GOVT BND	4.000	20350430	0.0447
ITALY GOVT BND	1.450	20360301	0.0461
ITALY GOVT BND	2.250	20360901	0.0604
ITALY GOVT BND	4.000	20370201	0.1307
ITALY GOVT BND	0.950	20370301	0.0508
ITALY GOVT BND	3.250	20380301	0.0348
ITALY GOVT BND	2.950	20380901	0.0559
ITALY GOVT BND	5.000	20390801	0.1200
ITALY GOVT BND	3.100	20400301	0.0532
ITALY GOVT BND	5.000	20400901	0.1050
ITALY GOVT BND	1.800	20410301	0.0502
ITALY GOVT BND	4.450	20430901	0.0387
ITALY GOVT BND	4.750	20440901	0.0894
ITALY GOVT BND	1.500	20450430	0.0355
ITALY GOVT BND	3.250	20460901	0.0659
ITALY GOVT BND	2.700	20470301	0.0624
ITALY GOVT BND	3.450	20480301	0.0693
ITALY GOVT BND	3.850	20490901	0.0570
ITALY GOVT BND	2.450	20500901	0.0483
ITALY GOVT BND	1.700	20510901	0.0417
ITALY GOVT BND	2.150	20520901	0.0254
ITALY GOVT BND	4.500	20531001	0.0218
ITALY GOVT BND	2.800	20670301	0.0291
ITALY GOVT BND	2.150	20720301	0.0146
JGB #1 40YRS BND	2.400	20480320	0.0271
JGB #10 40YRS BND	0.900	20570320	0.0612
JGB #100 20YRS BND	2.200	20280320	0.0522
JGB #101 20YRS BND	2.400	20280320	0.0239
JGB #102 20YRS BND	2.400	20280620	0.0347
JGB #103 20YRS BND	2.300	20280620	0.0253
JGB #104 20YRS BND	2.100	20280620	0.0221

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #105 20YRS BND	2.100	20280920	0.0391
JGB #106 20YRS BND	2.200	20280920	0.0207
JGB #107 20YRS BND	2.100	20281220	0.0250
JGB #108 20YRS BND	1.900	20281220	0.0370
JGB #109 20YRS BND	1.900	20290320	0.0340
JGB #11 30YRS BND	1.700	20330620	0.0183
JGB #11 40YRS BND	0.800	20580320	0.0569
JGB #110 20YRS BND	2.100	20290320	0.0457
JGB #111 20YRS BND	2.200	20290620	0.0275
JGB #112 20YRS BND	2.100	20290620	0.0501
JGB #113 20YRS BND	2.100	20290920	0.0452
JGB #114 20YRS BND	2.100	20291220	0.0451
JGB #115 20YRS BND	2.200	20291220	0.0274
JGB #116 20YRS BND	2.200	20300320	0.0324
JGB #117 20YRS BND	2.100	20300320	0.0530
JGB #118 20YRS BND	2.000	20300620	0.0307
JGB #119 20YRS BND	1.800	20300620	0.0267
JGB #12 30YRS BND	2.100	20330920	0.0163
JGB #12 40YRS BND	0.500	20590320	0.0636
JGB #120 20YRS BND	1.600	20300620	0.0312
JGB #121 20YRS BND	1.900	20300920	0.0416
JGB #122 20YRS BND	1.800	20300920	0.0274
JGB #123 20YRS BND	2.100	20301220	0.0704
JGB #124 20YRS BND	2.000	20301220	0.0339
JGB #125 20YRS BND	2.200	20310320	0.0439
JGB #126 20YRS BND	2.000	20310320	0.0342
JGB #127 20YRS BND	1.900	20310320	0.0279
JGB #128 20YRS BND	1.900	20310620	0.0567
JGB #129 20YRS BND	1.800	20310620	0.0291
JGB #13 30YRS BND	2.000	20331220	0.0252
JGB #13 40YRS BND	0.500	20600320	0.0886
JGB #130 20YRS BND	1.800	20310920	0.0592
JGB #131 20YRS BND	1.700	20310920	0.0319
JGB #132 20YRS BND	1.700	20311220	0.0436
JGB #133 20YRS BND	1.800	20311220	0.0524
JGB #134 20YRS BND	1.800	20320320	0.0492
JGB #135 20YRS BND	1.700	20320320	0.0248
JGB #136 20YRS BND	1.600	20320320	0.0285
JGB #137 20YRS BND	1.700	20320620	0.0251
JGB #138 20YRS BND	1.500	20320620	0.0255
JGB #139 20YRS BND	1.600	20320620	0.0275
JGB #14 30YRS BND	2.400	20340320	0.0314

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #14 40YRS BND	0.700	20610320	0.0944
JGB #140 20YRS BND	1.700	20320920	0.0801
JGB #140 5YRS BND	0.100	20240620	0.0677
JGB #141 20YRS BND	1.700	20321220	0.0599
JGB #141 5YRS BND	0.100	20240920	0.0461
JGB #142 20YRS BND	1.800	20321220	0.0292
JGB #142 5YRS BND	0.100	20241220	0.0557
JGB #143 20YRS BND	1.600	20330320	0.0416
JGB #143 5YRS BND	0.100	20250320	0.0455
JGB #144 20YRS BND	1.500	20330320	0.0263
JGB #144 5YRS BND	0.100	20250620	0.0669
JGB #145 20YRS BND	1.700	20330620	0.0617
JGB #145 5YRS BND	0.100	20250920	0.0425
JGB #146 20YRS BND	1.700	20330920	0.0655
JGB #146 5YRS BND	0.100	20251220	0.0569
JGB #147 20YRS BND	1.600	20331220	0.0619
JGB #147 5YRS BND	0.005	20260320	0.0670
JGB #148 20YRS BND	1.500	20340320	0.0663
JGB #148 5YRS BND	0.005	20260620	0.0563
JGB #149 20YRS BND	1.500	20340620	0.0657
JGB #149 5YRS BND	0.005	20260920	0.0629
JGB #15 30YRS BND	2.500	20340620	0.0409
JGB #15 40YRS BND	1.000	20620320	0.1032
JGB #150 20YRS BND	1.400	20340920	0.0773
JGB #150 5YRS BND	0.005	20261220	0.0816
JGB #151 20YRS BND	1.200	20341220	0.0700
JGB #151 5YRS BND	0.005	20270320	0.0701
JGB #152 20YRS BND	1.200	20350320	0.0685
JGB #152 5YRS BND	0.100	20270320	0.0455
JGB #153 20YRS BND	1.300	20350620	0.0580
JGB #153 5YRS BND	0.005	20270620	0.1014
JGB #154 20YRS BND	1.200	20350920	0.0639
JGB #154 5YRS BND	0.100	20270920	0.0818
JGB #155 20YRS BND	1.000	20351220	0.0714
JGB #155 5YRS BND	0.300	20271220	0.0216
JGB #156 20YRS BND	0.400	20360320	0.0444
JGB #156 5YRS BND	0.200	20271220	0.0614
JGB #157 20YRS BND	0.200	20360620	0.0480
JGB #157 5YRS BND	0.200	20280320	0.0592
JGB #158 20YRS BND	0.500	20360920	0.0669
JGB #158 5YRS BND	0.100	20280320	0.0762
JGB #159 20YRS BND	0.600	20361220	0.0632

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #16 30YRS BND	2.500	20340920	0.0274
JGB #160 20YRS BND	0.700	20370320	0.0592
JGB #161 20YRS BND	0.600	20370620	0.0525
JGB #162 20YRS BND	0.600	20370920	0.0690
JGB #163 20YRS BND	0.600	20371220	0.0598
JGB #164 20YRS BND	0.500	20380320	0.0676
JGB #165 20YRS BND	0.500	20380620	0.0794
JGB #166 20YRS BND	0.700	20380920	0.0624
JGB #167 20YRS BND	0.500	20381220	0.0695
JGB #168 20YRS BND	0.400	20390320	0.0612
JGB #169 20YRS BND	0.300	20390620	0.0808
JGB #17 30YRS BND	2.400	20341220	0.0291
JGB #170 20YRS BND	0.300	20390920	0.0662
JGB #171 20YRS BND	0.300	20391220	0.0825
JGB #172 20YRS BND	0.400	20400320	0.0760
JGB #173 20YRS BND	0.400	20400620	0.0979
JGB #174 20YRS BND	0.400	20400920	0.1011
JGB #175 20YRS BND	0.500	20401220	0.0975
JGB #176 20YRS BND	0.500	20410320	0.0897
JGB #177 20YRS BND	0.400	20410620	0.1035
JGB #178 20YRS BND	0.500	20410920	0.1032
JGB #179 20YRS BND	0.500	20411220	0.1089
JGB #18 30YRS BND	2.300	20350320	0.0392
JGB #180 20YRS BND	0.800	20420320	0.1069
JGB #181 20YRS BND	0.900	20420620	0.1015
JGB #182 20YRS BND	1.100	20420920	0.0953
JGB #183 20YRS BND	1.400	20421220	0.1027
JGB #184 20YRS BND	1.100	20430320	0.0655
JGB #19 30YRS BND	2.300	20350620	0.0268
JGB #2 40YRS BND	2.200	20490320	0.0466
JGB #20 30YRS BND	2.500	20350920	0.0282
JGB #21 30YRS BND	2.300	20351220	0.0317
JGB #22 30YRS BND	2.500	20360320	0.0390
JGB #23 30YRS BND	2.500	20360620	0.0392
JGB #24 30YRS BND	2.500	20360920	0.0256
JGB #25 30YRS BND	2.300	20361220	0.0336
JGB #26 30YRS BND	2.400	20370320	0.0647
JGB #27 30YRS BND	2.500	20370920	0.0601
JGB #28 30YRS BND	2.500	20380320	0.0822
JGB #29 30YRS BND	2.400	20380920	0.0795
JGB #3 40YRS BND	2.200	20500320	0.0423
JGB #30 30YRS BND	2.300	20390320	0.0920

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #31 30YRS BND	2.200	20390920	0.0811
JGB #32 30YRS BND	2.300	20400320	0.1011
JGB #33 30YRS BND	2.000	20400920	0.1122
JGB #334 10YRS BND	0.600	20240620	0.0462
JGB #335 10YRS BND	0.500	20240920	0.0518
JGB #336 10YRS BND	0.500	20241220	0.0170
JGB #337 10YRS BND	0.300	20241220	0.0266
JGB #338 10YRS BND	0.400	20250320	0.0338
JGB #339 10YRS BND	0.400	20250620	0.0301
JGB #34 30YRS BND	2.200	20410320	0.1029
JGB #340 10YRS BND	0.400	20250920	0.0270
JGB #341 10YRS BND	0.300	20251220	0.0253
JGB #342 10YRS BND	0.100	20260320	0.0273
JGB #343 10YRS BND	0.100	20260620	0.0248
JGB #344 10YRS BND	0.100	20260920	0.0397
JGB #345 10YRS BND	0.100	20261220	0.0515
JGB #346 10YRS BND	0.100	20270320	0.0486
JGB #347 10YRS BND	0.100	20270620	0.0324
JGB #348 10YRS BND	0.100	20270920	0.0385
JGB #349 10YRS BND	0.100	20271220	0.0387
JGB #35 30YRS BND	2.000	20410920	0.1168
JGB #350 10YRS BND	0.100	20280320	0.0406
JGB #351 10YRS BND	0.100	20280620	0.0286
JGB #352 10YRS BND	0.100	20280920	0.0331
JGB #353 10YRS BND	0.100	20281220	0.0388
JGB #354 10YRS BND	0.100	20290320	0.0270
JGB #355 10YRS BND	0.100	20290620	0.0341
JGB #356 10YRS BND	0.100	20290920	0.0357
JGB #357 10YRS BND	0.100	20291220	0.0413
JGB #358 10YRS BND	0.100	20300320	0.0292
JGB #359 10YRS BND	0.100	20300620	0.0421
JGB #36 30YRS BND	2.000	20420320	0.1076
JGB #360 10YRS BND	0.100	20300920	0.0300
JGB #361 10YRS BND	0.100	20301220	0.0293
JGB #362 10YRS BND	0.100	20310320	0.0380
JGB #363 10YRS BND	0.100	20310620	0.0555
JGB #364 10YRS BND	0.100	20310920	0.0522
JGB #365 10YRS BND	0.100	20311220	0.0422
JGB #367 10YRS BND	0.200	20320620	0.0195
JGB #369 10YRS BND	0.500	20321220	0.0283
JGB #37 30YRS BND	1.900	20420920	0.1306
JGB #370 10YRS BND	0.500	20330320	0.1030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #38 30YRS BND	1.800	20430320	0.0704
JGB #39 30YRS BND	1.900	20430620	0.0600
JGB #4 40YRS BND	2.200	20510320	0.0632
JGB #40 30YRS BND	1.800	20430920	0.0473
JGB #41 30YRS BND	1.700	20431220	0.0480
JGB #42 30YRS BND	1.700	20440320	0.0562
JGB #43 30YRS BND	1.700	20440620	0.0396
JGB #437 2YRS BND	0.005	20240601	0.0575
JGB #438 2YRS BND	0.005	20240701	0.0442
JGB #439 2YRS BND	0.005	20240801	0.0480
JGB #44 30YRS BND	1.700	20440920	0.0438
JGB #440 2YRS BND	0.005	20240901	0.0600
JGB #441 2YRS BND	0.005	20241001	0.0592
JGB #442 2YRS BND	0.005	20241101	0.0568
JGB #443 2YRS BND	0.005	20241201	0.0608
JGB #444 2YRS BND	0.005	20250101	0.0862
JGB #445 2YRS BND	0.005	20250201	0.0689
JGB #446 2YRS BND	0.005	20250301	0.0672
JGB #447 2YRS BND	0.005	20250401	0.0564
JGB #448 2YRS BND	0.005	20250501	0.0690
JGB #45 30YRS BND	1.500	20441220	0.0317
JGB #46 30YRS BND	1.500	20450320	0.0516
JGB #47 30YRS BND	1.600	20450620	0.0254
JGB #48 30YRS BND	1.400	20450920	0.0212
JGB #49 30YRS BND	1.400	20451220	0.0286
JGB #5 40YRS BND	2.000	20520320	0.0648
JGB #50 30YRS BND	0.800	20460320	0.0420
JGB #51 30YRS BND	0.300	20460620	0.0333
JGB #52 30YRS BND	0.500	20460920	0.0460
JGB #53 30YRS BND	0.600	20461220	0.0351
JGB #54 30YRS BND	0.800	20470320	0.0354
JGB #55 30YRS BND	0.800	20470620	0.0383
JGB #56 30YRS BND	0.800	20470920	0.0401
JGB #57 30YRS BND	0.800	20471220	0.0450
JGB #58 30YRS BND	0.800	20480320	0.0517
JGB #59 30YRS BND	0.700	20480620	0.0602
JGB #6 40YRS BND	1.900	20530320	0.0403
JGB #60 30YRS BND	0.900	20480920	0.0356
JGB #61 30YRS BND	0.700	20481220	0.0496
JGB #62 30YRS BND	0.500	20490320	0.0464
JGB #63 30YRS BND	0.400	20490620	0.0468
JGB #64 30YRS BND	0.400	20490920	0.0424

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #65 30YRS BND	0.400	20491220	0.0548
JGB #66 30YRS BND	0.400	20500320	0.0533
JGB #67 30YRS BND	0.600	20500620	0.0664
JGB #68 30YRS BND	0.600	20500920	0.0700
JGB #69 30YRS BND	0.700	20501220	0.0747
JGB #7 30YRS BND	2.300	20320520	0.0175
JGB #7 40YRS BND	1.700	20540320	0.0369
JGB #70 20YRS BND	2.400	20240620	0.0322
JGB #70 30YRS BND	0.700	20510320	0.0703
JGB #71 30YRS BND	0.700	20510620	0.0714
JGB #72 20YRS BND	2.100	20240920	0.0379
JGB #72 30YRS BND	0.700	20510920	0.0730
JGB #73 20YRS BND	2.000	20241220	0.0317
JGB #73 30YRS BND	0.700	20511220	0.0762
JGB #74 30YRS BND	1.000	20520320	0.0755
JGB #75 20YRS BND	2.100	20250320	0.0148
JGB #75 30YRS BND	1.300	20520620	0.0864
JGB #76 20YRS BND	1.900	20250320	0.0218
JGB #76 30YRS BND	1.400	20520920	0.0789
JGB #77 30YRS BND	1.600	20521220	0.0757
JGB #78 20YRS BND	1.900	20250620	0.0191
JGB #78 30YRS BND	1.400	20530320	0.0577
JGB #8 30YRS BND	1.800	20321122	0.0178
JGB #8 40YRS BND	1.400	20550320	0.0342
JGB #81 20YRS BND	2.000	20250920	0.0208
JGB #82 20YRS BND	2.100	20250920	0.0175
JGB #83 20YRS BND	2.100	20251220	0.0188
JGB #84 20YRS BND	2.000	20251220	0.0263
JGB #85 20YRS BND	2.100	20260320	0.0277
JGB #86 20YRS BND	2.300	20260320	0.0210
JGB #87 20YRS BND	2.200	20260320	0.0199
JGB #88 20YRS BND	2.300	20260620	0.0312
JGB #89 20YRS BND	2.200	20260620	0.0175
JGB #9 40YRS BND	0.400	20560320	0.0554
JGB #90 20YRS BND	2.200	20260920	0.0366
JGB #92 20YRS BND	2.100	20261220	0.0526
JGB #93 20YRS BND	2.000	20270320	0.0238
JGB #94 20YRS BND	2.100	20270320	0.0402
JGB #95 20YRS BND	2.300	20270620	0.0307
JGB #96 20YRS BND	2.100	20270620	0.0193
JGB #97 20YRS BND	2.200	20270920	0.0283
JGB #98 20YRS BND	2.100	20270920	0.0234

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #99 20YRS BND	2.100	20271220	0.0591
MALAYSIA GOVT BND	3.478	20240614	0.0195
MALAYSIA GOVT BND	4.181	20240715	0.0101
MALAYSIA GOVT BND	4.059	20240930	0.0100
MALAYSIA GOVT BND	3.882	20250314	0.0159
MALAYSIA GOVT BND	3.955	20250915	0.0247
MALAYSIA GOVT BND	4.392	20260415	0.0084
MALAYSIA GOVT BND	3.906	20260715	0.0147
MALAYSIA GOVT BND	3.900	20261130	0.0217
MALAYSIA GOVT BND	3.892	20270315	0.0050
MALAYSIA GOVT BND	3.502	20270531	0.0151
MALAYSIA GOVT BND	3.899	20271116	0.0222
MALAYSIA GOVT BND	3.519	20280420	0.0045
MALAYSIA GOVT BND	3.733	20280615	0.0219
MALAYSIA GOVT BND	4.504	20290430	0.0094
MALAYSIA GOVT BND	3.885	20290815	0.0187
MALAYSIA GOVT BND	4.498	20300415	0.0215
MALAYSIA GOVT BND	2.632	20310415	0.0161
MALAYSIA GOVT BND	4.232	20310630	0.0130
MALAYSIA GOVT BND	3.582	20320715	0.0161
MALAYSIA GOVT BND	3.844	20330415	0.0126
MALAYSIA GOVT BND	4.642	20331107	0.0091
MALAYSIA GOVT BND	3.828	20340705	0.0166
MALAYSIA GOVT BND	4.254	20350531	0.0147
MALAYSIA GOVT BND	4.762	20370407	0.0251
MALAYSIA GOVT BND	4.893	20380608	0.0150
MALAYSIA GOVT BND	3.757	20400522	0.0212
MALAYSIA GOVT BND	4.696	20421015	0.0136
MALAYSIA GOVT BND	4.935	20430930	0.0082
MALAYSIA GOVT BND	4.736	20460315	0.0110
MALAYSIA GOVT BND	4.921	20480706	0.0146
MALAYSIA GOVT BND	4.065	20500615	0.0248
MALAYSIA GOVT BND	4.457	20530331	0.0047
MEXICO GOVT BONO	8.000	20240905	0.0719
MEXICO GOVT BONO	10.000	20241205	0.0585
MEXICO GOVT BONO	5.000	20250306	0.0511
MEXICO GOVT BONO	5.750	20260305	0.0948
MEXICO GOVT BONO	5.500	20270304	0.0537
MEXICO GOVT BONO	7.500	20270603	0.0800
MEXICO GOVT BONO	8.500	20290531	0.0646
MEXICO GOVT BONO	7.750	20310529	0.0983
MEXICO GOVT BONO	7.500	20330526	0.0334

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	7.750	20341123	0.0197
MEXICO GOVT BONO	10.000	20361120	0.0186
MEXICO GOVT BONO	8.500	20381118	0.0503
MEXICO GOVT BONO	7.750	20421113	0.0603
MEXICO GOVT BONO	8.000	20471107	0.0559
MEXICO GOVT BONO	8.000	20530731	0.0267
NETHERLANDS GOVT DSL	2.000	20240715	0.0769
NETHERLANDS GOVT DSL	0.250	20250715	0.0831
NETHERLANDS GOVT DSL	0.000	20260115	0.0504
NETHERLANDS GOVT DSL	0.500	20260715	0.0783
NETHERLANDS GOVT DSL	0.000	20270115	0.0630
NETHERLANDS GOVT DSL	0.750	20270715	0.0728
NETHERLANDS GOVT DSL	5.500	20280115	0.0656
NETHERLANDS GOVT DSL	0.750	20280715	0.0783
NETHERLANDS GOVT DSL	0.000	20290115	0.0480
NETHERLANDS GOVT DSL	0.250	20290715	0.0469
NETHERLANDS GOVT DSL	2.500	20300115	0.0229
NETHERLANDS GOVT DSL	0.000	20300715	0.0516
NETHERLANDS GOVT DSL	0.000	20310715	0.0539
NETHERLANDS GOVT DSL	0.500	20320715	0.0499
NETHERLANDS GOVT DSL	2.500	20330115	0.0680
NETHERLANDS GOVT DSL	2.500	20330715	0.0261
NETHERLANDS GOVT DSL	4.000	20370115	0.0909
NETHERLANDS GOVT DSL	0.000	20380115	0.0307
NETHERLANDS GOVT DSL	0.500	20400115	0.0483
NETHERLANDS GOVT DSL	3.750	20420115	0.0954
NETHERLANDS GOVT DSL	2.750	20470115	0.0914
NETHERLANDS GOVT DSL	0.000	20520115	0.0372
NETHERLANDS GOVT DSL	2.000	20540115	0.0262
NEW ZEALAND GOVT BND	2.750	20250415	0.0202
NEW ZEALAND GOVT BND	0.500	20260515	0.0156
NEW ZEALAND GOVT BND	4.500	20270415	0.0221
NEW ZEALAND GOVT BND	0.250	20280515	0.0155
NEW ZEALAND GOVT BND	3.000	20290420	0.0178
NEW ZEALAND GOVT BND	4.500	20300515	0.0100
NEW ZEALAND GOVT BND	1.500	20310515	0.0134
NEW ZEALAND GOVT BND	2.000	20320515	0.0134
NEW ZEALAND GOVT BND	3.500	20330414	0.0161
NEW ZEALAND GOVT BND	4.250	20340515	0.0088
NEW ZEALAND GOVT BND	2.750	20370415	0.0126
NEW ZEALAND GOVT BND	1.750	20410515	0.0076
NEW ZEALAND GOVT BND	2.750	20510515	0.0097

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.750	20250313	0.0218
NORWAY GOVT BND	1.500	20260219	0.0173
NORWAY GOVT BND	1.750	20270217	0.0163
NORWAY GOVT BND	2.000	20280426	0.0136
NORWAY GOVT BND	1.750	20290906	0.0144
NORWAY GOVT BND	1.375	20300819	0.0184
NORWAY GOVT BND	1.250	20310917	0.0117
NORWAY GOVT BND	2.125	20320518	0.0130
NORWAY GOVT BND	3.000	20330815	0.0104
POLAND GOVT BND	0.000	20240725	0.0166
POLAND GOVT BND	2.250	20241025	0.0343
POLAND GOVT BND	0.750	20250425	0.0263
POLAND GOVT BND	3.250	20250725	0.0362
POLAND GOVT BND	0.000	20251025	0.0067
POLAND GOVT BND	2.500	20260725	0.0414
POLAND GOVT BND	0.250	20261025	0.0270
POLAND GOVT BND	3.750	20270525	0.0294
POLAND GOVT BND	2.500	20270725	0.0278
POLAND GOVT BND	2.750	20280425	0.0314
POLAND GOVT BND	7.500	20280725	0.0250
POLAND GOVT BND	5.750	20290425	0.0084
POLAND GOVT BND	2.750	20291025	0.0390
POLAND GOVT BND	1.250	20301025	0.0261
POLAND GOVT BND	1.750	20320425	0.0250
POLAND GOVT BND	6.000	20331025	0.0079
SINGAPORE GOVT BND	3.000	20240901	0.0310
SINGAPORE GOVT BND	2.375	20250601	0.0308
SINGAPORE GOVT BND	0.500	20251101	0.0154
SINGAPORE GOVT BND	2.125	20260601	0.0230
SINGAPORE GOVT BND	1.250	20261101	0.0134
SINGAPORE GOVT BND	3.500	20270301	0.0299
SINGAPORE GOVT BND	2.875	20270901	0.0082
SINGAPORE GOVT BND	2.625	20280501	0.0210
SINGAPORE GOVT BND	2.875	20290701	0.0212
SINGAPORE GOVT BND	2.875	20300901	0.0266
SINGAPORE GOVT BND	1.625	20310701	0.0156
SINGAPORE GOVT BND	2.625	20320801	0.0168
SINGAPORE GOVT BND	3.375	20330901	0.0202
SINGAPORE GOVT BND	2.250	20360801	0.0243
SINGAPORE GOVT BND	2.375	20390701	0.0133
SINGAPORE GOVT BND	2.750	20420401	0.0207
SINGAPORE GOVT BND	2.750	20460301	0.0218

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	1.875	20500301	0.0183
SINGAPORE GOVT BND	1.875	20511001	0.0124
SINGAPORE GOVT BND	3.000	20720801	0.0088
SPAIN GOVT BONOS	0.000	20240531	0.0827
SPAIN GOVT BONOS	0.250	20240730	0.0752
SPAIN GOVT BONOS	0.000	20250131	0.0893
SPAIN GOVT BONOS	0.000	20250531	0.0844
SPAIN GOVT BONOS	0.000	20260131	0.0864
SPAIN GOVT BONOS	2.800	20260531	0.0587
SPAIN GOVT BONOS	0.000	20270131	0.0898
SPAIN GOVT BONOS	0.800	20270730	0.0937
SPAIN GOVT BONOS	0.000	20280131	0.1011
SPAIN GOVT BONOS	1.450	20290430	0.0858
SPAIN GOVT BONOS	0.600	20291031	0.0861
SPAIN GOVT BONOS	0.500	20300430	0.0945
SPAIN GOVT BONOS	1.250	20301031	0.0975
SPAIN GOVT BONOS	2.550	20321031	0.0973
SPAIN GOVT BONOS	1.000	20420730	0.0267
SPAIN GOVT OBLIGAC	2.750	20241031	0.1077
SPAIN GOVT OBLIGAC	1.600	20250430	0.0931
SPAIN GOVT OBLIGAC	4.650	20250730	0.1138
SPAIN GOVT OBLIGAC	2.150	20251031	0.1123
SPAIN GOVT OBLIGAC	1.950	20260430	0.0980
SPAIN GOVT OBLIGAC	5.900	20260730	0.1228
SPAIN GOVT OBLIGAC	1.300	20261031	0.1104
SPAIN GOVT OBLIGAC	1.500	20270430	0.0989
SPAIN GOVT OBLIGAC	1.450	20271031	0.1044
SPAIN GOVT OBLIGAC	1.400	20280430	0.1060
SPAIN GOVT OBLIGAC	1.400	20280730	0.1021
SPAIN GOVT OBLIGAC	5.150	20281031	0.0934
SPAIN GOVT OBLIGAC	6.000	20290131	0.1372
SPAIN GOVT OBLIGAC	0.800	20290730	0.0794
SPAIN GOVT OBLIGAC	1.950	20300730	0.1002
SPAIN GOVT OBLIGAC	0.100	20310430	0.0847
SPAIN GOVT OBLIGAC	0.500	20311031	0.0771
SPAIN GOVT OBLIGAC	0.700	20320430	0.0825
SPAIN GOVT OBLIGAC	5.750	20320730	0.1332
SPAIN GOVT OBLIGAC	3.150	20330430	0.1050
SPAIN GOVT OBLIGAC	2.350	20330730	0.0788
SPAIN GOVT OBLIGAC	1.850	20350730	0.0824
SPAIN GOVT OBLIGAC	4.200	20370131	0.1053
SPAIN GOVT OBLIGAC	0.850	20370730	0.0450

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	3.900	20390730	0.0225
SPAIN GOVT OBLIGAC	4.900	20400730	0.1076
SPAIN GOVT OBLIGAC	1.200	20401031	0.0592
SPAIN GOVT OBLIGAC	4.700	20410730	0.1092
SPAIN GOVT OBLIGAC	3.450	20430730	0.0400
SPAIN GOVT OBLIGAC	5.150	20441031	0.0865
SPAIN GOVT OBLIGAC	2.900	20461031	0.0765
SPAIN GOVT OBLIGAC	2.700	20481031	0.0683
SPAIN GOVT OBLIGAC	1.000	20501031	0.0488
SPAIN GOVT OBLIGAC	1.900	20521031	0.0352
SPAIN GOVT OBLIGAC	3.450	20660730	0.0595
SPAIN GOVT OBLIGAC	1.450	20711031	0.0130
SWEDEN GOVT BND	2.500	20250512	0.0306
SWEDEN GOVT BND	1.000	20261112	0.0302
SWEDEN GOVT BND	0.750	20280512	0.0242
SWEDEN GOVT BND	0.750	20291112	0.0234
SWEDEN GOVT BND	0.125	20310512	0.0169
SWEDEN GOVT BND	2.250	20320601	0.0190
SWEDEN GOVT BND	1.750	20331111	0.0112
SWEDEN GOVT BND	3.500	20390330	0.0186
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0616
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.1446
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.0952
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0748
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0667
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.0644
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0707
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1128
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1648
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0676
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0797
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0643
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0604
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0642
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1147
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0646
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0665
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1044
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1424
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1078

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0905
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0742
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0712
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0879
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0775
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0437
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0813
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0673
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0664
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0754
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0958
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0919
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0891
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0431
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0842
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0354
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0653
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0267
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0619
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0589
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0316
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0506
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0370
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0850
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0520
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0634
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0310
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0259
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0516
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0682
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0329
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0188
US TREASURY	2.000	20240531	0.1617
US TREASURY	2.500	20240531	0.1881
US TREASURY	0.250	20240615	0.1975
US TREASURY	1.750	20240630	0.1281
US TREASURY	2.000	20240630	0.0938
US TREASURY	3.000	20240630	0.1872
US TREASURY	0.375	20240715	0.1728

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	0.1347
US TREASURY	2.125	20240731	0.0877
US TREASURY	3.000	20240731	0.1826
US TREASURY	0.375	20240815	0.1977
US TREASURY	2.375	20240815	0.2424
US TREASURY	1.250	20240831	0.1184
US TREASURY	1.875	20240831	0.0997
US TREASURY	3.250	20240831	0.1786
US TREASURY	0.375	20240915	0.2248
US TREASURY	1.500	20240930	0.1222
US TREASURY	2.125	20240930	0.0856
US TREASURY	4.250	20240930	0.1765
US TREASURY	0.625	20241015	0.2253
US TREASURY	1.500	20241031	0.1177
US TREASURY	2.250	20241031	0.0868
US TREASURY	4.375	20241031	0.1722
US TREASURY	0.750	20241115	0.2081
US TREASURY	2.250	20241115	0.2352
US TREASURY	1.500	20241130	0.1342
US TREASURY	2.125	20241130	0.0904
US TREASURY	4.500	20241130	0.1720
US TREASURY	1.000	20241215	0.2108
US TREASURY	1.750	20241231	0.1241
US TREASURY	2.250	20241231	0.1005
US TREASURY	4.250	20241231	0.1745
US TREASURY	1.125	20250115	0.2029
US TREASURY	1.375	20250131	0.1138
US TREASURY	2.500	20250131	0.1044
US TREASURY	4.125	20250131	0.1736
US TREASURY	1.500	20250215	0.1960
US TREASURY	2.000	20250215	0.2111
US TREASURY	1.125	20250228	0.1257
US TREASURY	2.750	20250228	0.1061
US TREASURY	4.625	20250228	0.1748
US TREASURY	1.750	20250315	0.1886
US TREASURY	0.500	20250331	0.1518
US TREASURY	2.625	20250331	0.0627
US TREASURY	3.875	20250331	0.1718
US TREASURY	2.625	20250415	0.1834
US TREASURY	0.375	20250430	0.1596
US TREASURY	2.875	20250430	0.0980
US TREASURY	3.875	20250430	0.1714

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	0.2000
US TREASURY	2.750	20250515	0.1794
US TREASURY	0.250	20250531	0.1559
US TREASURY	2.875	20250531	0.0899
US TREASURY	4.250	20250531	0.1722
US TREASURY	2.875	20250615	0.1779
US TREASURY	0.250	20250630	0.1645
US TREASURY	2.750	20250630	0.0700
US TREASURY	3.000	20250715	0.1740
US TREASURY	0.250	20250731	0.1714
US TREASURY	2.875	20250731	0.0855
US TREASURY	2.000	20250815	0.2176
US TREASURY	3.125	20250815	0.1700
US TREASURY	0.250	20250831	0.1713
US TREASURY	2.750	20250831	0.0878
US TREASURY	3.500	20250915	0.1670
US TREASURY	0.250	20250930	0.1963
US TREASURY	3.000	20250930	0.0889
US TREASURY	4.250	20251015	0.1653
US TREASURY	0.250	20251031	0.2008
US TREASURY	3.000	20251031	0.0777
US TREASURY	2.250	20251115	0.2293
US TREASURY	4.500	20251115	0.1659
US TREASURY	0.375	20251130	0.1918
US TREASURY	2.875	20251130	0.0943
US TREASURY	4.000	20251215	0.1668
US TREASURY	0.375	20251231	0.2059
US TREASURY	2.625	20251231	0.0863
US TREASURY	3.875	20260115	0.1657
US TREASURY	0.375	20260131	0.2225
US TREASURY	2.625	20260131	0.1026
US TREASURY	1.625	20260215	0.2005
US TREASURY	4.000	20260215	0.1659
US TREASURY	6.000	20260215	0.0271
US TREASURY	0.500	20260228	0.2255
US TREASURY	2.500	20260228	0.1041
US TREASURY	4.625	20260315	0.1684
US TREASURY	0.750	20260331	0.2109
US TREASURY	2.250	20260331	0.1008
US TREASURY	3.750	20260415	0.1638
US TREASURY	0.750	20260430	0.2104
US TREASURY	2.375	20260430	0.0759

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	0.1947
US TREASURY	3.625	20260515	0.1628
US TREASURY	0.750	20260531	0.2195
US TREASURY	2.125	20260531	0.0940
US TREASURY	0.875	20260630	0.1949
US TREASURY	1.875	20260630	0.0921
US TREASURY	0.625	20260731	0.2065
US TREASURY	1.875	20260731	0.0933
US TREASURY	1.500	20260815	0.2085
US TREASURY	0.750	20260831	0.2243
US TREASURY	1.375	20260831	0.0888
US TREASURY	0.875	20260930	0.2117
US TREASURY	1.625	20260930	0.0683
US TREASURY	1.125	20261031	0.2145
US TREASURY	1.625	20261031	0.0888
US TREASURY	2.000	20261115	0.1977
US TREASURY	1.250	20261130	0.2209
US TREASURY	1.625	20261130	0.0826
US TREASURY	1.250	20261231	0.2147
US TREASURY	1.750	20261231	0.0886
US TREASURY	1.500	20270131	0.2899
US TREASURY	2.250	20270215	0.1790
US TREASURY	1.125	20270228	0.0510
US TREASURY	1.875	20270228	0.2034
US TREASURY	0.625	20270331	0.0821
US TREASURY	2.500	20270331	0.2001
US TREASURY	0.500	20270430	0.1158
US TREASURY	2.750	20270430	0.1935
US TREASURY	2.375	20270515	0.2150
US TREASURY	0.500	20270531	0.1125
US TREASURY	2.625	20270531	0.1881
US TREASURY	0.500	20270630	0.1335
US TREASURY	3.250	20270630	0.1912
US TREASURY	0.375	20270731	0.1554
US TREASURY	2.750	20270731	0.1827
US TREASURY	2.250	20270815	0.1692
US TREASURY	0.500	20270831	0.1340
US TREASURY	3.125	20270831	0.1811
US TREASURY	0.375	20270930	0.1700
US TREASURY	4.125	20270930	0.1840
US TREASURY	0.500	20271031	0.1672
US TREASURY	4.125	20271031	0.1793

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	0.1729
US TREASURY	6.125	20271115	0.0350
US TREASURY	0.625	20271130	0.1787
US TREASURY	3.875	20271130	0.1771
US TREASURY	0.625	20271231	0.1991
US TREASURY	3.875	20271231	0.1800
US TREASURY	0.750	20280131	0.2202
US TREASURY	3.500	20280131	0.1765
US TREASURY	2.750	20280215	0.2396
US TREASURY	1.125	20280229	0.2261
US TREASURY	4.000	20280229	0.1802
US TREASURY	1.250	20280331	0.2058
US TREASURY	3.625	20280331	0.1766
US TREASURY	1.250	20280430	0.2262
US TREASURY	3.500	20280430	0.1751
US TREASURY	2.875	20280515	0.2533
US TREASURY	1.250	20280531	0.2256
US TREASURY	3.625	20280531	0.1758
US TREASURY	1.250	20280630	0.2089
US TREASURY	1.000	20280731	0.2190
US TREASURY	2.875	20280815	0.2570
US TREASURY	1.125	20280831	0.2185
US TREASURY	1.250	20280930	0.2203
US TREASURY	1.375	20281031	0.2090
US TREASURY	3.125	20281115	0.2380
US TREASURY	5.250	20281115	0.0340
US TREASURY	1.500	20281130	0.2105
US TREASURY	1.375	20281231	0.2040
US TREASURY	1.750	20290131	0.1968
US TREASURY	2.625	20290215	0.2341
US TREASURY	1.875	20290228	0.1865
US TREASURY	2.375	20290331	0.1800
US TREASURY	2.875	20290430	0.1728
US TREASURY	2.375	20290515	0.1875
US TREASURY	2.750	20290531	0.1633
US TREASURY	3.250	20290630	0.1621
US TREASURY	2.625	20290731	0.1480
US TREASURY	1.625	20290815	0.1665
US TREASURY	3.125	20290831	0.1480
US TREASURY	3.875	20290930	0.1500
US TREASURY	4.000	20291031	0.1464
US TREASURY	1.750	20291115	0.1246

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	0.1450
US TREASURY	3.875	20291231	0.1474
US TREASURY	3.500	20300131	0.1436
US TREASURY	1.500	20300215	0.2109
US TREASURY	4.000	20300228	0.1475
US TREASURY	3.625	20300331	0.1440
US TREASURY	3.500	20300430	0.1425
US TREASURY	0.625	20300515	0.2672
US TREASURY	6.250	20300515	0.0306
US TREASURY	0.625	20300815	0.3492
US TREASURY	0.875	20301115	0.3679
US TREASURY	1.125	20310215	0.3630
US TREASURY	5.375	20310215	0.0376
US TREASURY	1.625	20310515	0.3701
US TREASURY	1.250	20310815	0.3924
US TREASURY	1.375	20311115	0.3818
US TREASURY	1.875	20320215	0.3776
US TREASURY	2.875	20320515	0.3952
US TREASURY	2.750	20320815	0.3817
US TREASURY	4.125	20321115	0.4228
US TREASURY	3.500	20330215	0.4063
US TREASURY	3.375	20330515	0.1411
US TREASURY	4.500	20360215	0.0380
US TREASURY	5.000	20370515	0.0303
US TREASURY	4.375	20380215	0.0302
US TREASURY	4.500	20380515	0.0342
US TREASURY	3.500	20390215	0.0315
US TREASURY	4.250	20390515	0.0506
US TREASURY	4.500	20390815	0.0561
US TREASURY	4.375	20391115	0.0588
US TREASURY	4.625	20400215	0.0616
US TREASURY	1.125	20400515	0.1078
US TREASURY	4.375	20400515	0.0573
US TREASURY	1.125	20400815	0.1311
US TREASURY	3.875	20400815	0.0539
US TREASURY	1.375	20401115	0.1513
US TREASURY	4.250	20401115	0.0556
US TREASURY	1.875	20410215	0.2004
US TREASURY	4.750	20410215	0.0632
US TREASURY	2.250	20410515	0.1821
US TREASURY	4.375	20410515	0.0551
US TREASURY	1.750	20410815	0.2189

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	0.0516
US TREASURY	2.000	20411115	0.1906
US TREASURY	3.125	20411115	0.0489
US TREASURY	2.375	20420215	0.1654
US TREASURY	3.125	20420215	0.0521
US TREASURY	3.000	20420515	0.0469
US TREASURY	3.250	20420515	0.1664
US TREASURY	2.750	20420815	0.0530
US TREASURY	3.375	20420815	0.1480
US TREASURY	2.750	20421115	0.0760
US TREASURY	4.000	20421115	0.1607
US TREASURY	3.125	20430215	0.0698
US TREASURY	3.875	20430215	0.1592
US TREASURY	2.875	20430515	0.1049
US TREASURY	3.875	20430515	0.0607
US TREASURY	3.625	20430815	0.0855
US TREASURY	3.750	20431115	0.0878
US TREASURY	3.625	20440215	0.0924
US TREASURY	3.375	20440515	0.0816
US TREASURY	3.125	20440815	0.1016
US TREASURY	3.000	20441115	0.0862
US TREASURY	2.500	20450215	0.1053
US TREASURY	3.000	20450515	0.0558
US TREASURY	2.875	20450815	0.0749
US TREASURY	3.000	20451115	0.0448
US TREASURY	2.500	20460215	0.0848
US TREASURY	2.500	20460515	0.0851
US TREASURY	2.250	20460815	0.1005
US TREASURY	2.875	20461115	0.0508
US TREASURY	3.000	20470215	0.1033
US TREASURY	3.000	20470515	0.0790
US TREASURY	2.750	20470815	0.1084
US TREASURY	2.750	20471115	0.1084
US TREASURY	3.000	20480215	0.1310
US TREASURY	3.125	20480515	0.1426
US TREASURY	3.000	20480815	0.1541
US TREASURY	3.375	20481115	0.1679
US TREASURY	3.000	20490215	0.1667
US TREASURY	2.875	20490515	0.1578
US TREASURY	2.250	20490815	0.1313
US TREASURY	2.375	20491115	0.1258
US TREASURY	2.000	20500215	0.1460

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	0.1379
US TREASURY	1.375	20500815	0.1615
US TREASURY	1.625	20501115	0.1700
US TREASURY	1.875	20510215	0.2036
US TREASURY	2.375	20510515	0.2291
US TREASURY	2.000	20510815	0.2090
US TREASURY	1.875	20511115	0.1869
US TREASURY	2.250	20520215	0.1886
US TREASURY	2.875	20520515	0.2047
US TREASURY	3.000	20520815	0.2013
US TREASURY	4.000	20521115	0.2414
US TREASURY	3.625	20530215	0.2276
US TREASURY	3.625	20530515	0.0833

Sources: FTSE Russell and Refinitiv

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