

Index Name: Fidelity 10 Year U.S. IG Corporate Bond Index
 Index Ticker Symbol: CFM9
 Index Rebalance Effective Date: 01/31/2024



ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
3M Company	4	09/14/2048	7.09620%
3M Company	3.25	08/26/2049	5.15290%
7-Eleven Inc.	2.8	02/10/2051	5.77960%
Abbott Laboratories	4.75	11/30/2036	12.21100%
Abbott Laboratories	4.9	11/30/2046	23.64560%
AbbVie Inc.	4.55	03/15/2035	12.27850%
AbbVie Inc.	4.5	05/14/2035	18.01380%
AbbVie Inc.	4.3	05/14/2036	7.03720%
AbbVie Inc.	4.05	11/21/2039	26.54690%
AbbVie Inc.	4.4	11/06/2042	17.68160%
AbbVie Inc.	4.85	06/15/2044	7.18530%
AbbVie Inc.	4.7	05/14/2045	18.87920%
AbbVie Inc.	4.45	05/14/2046	13.41700%
AbbVie Inc.	4.875	11/14/2048	12.51650%
AbbVie Inc.	4.25	11/21/2049	37.25830%
Abu Dhabi Crude Oil Pipeline LLC	4.6	11/02/2047	14.69480%
Aercap Ireland Capital DAC	3.85	10/29/2041	8.83510%
Aeropuerto Internacional de Tocumen S.A.	5.125	08/11/2061	6.83450%
Aetna Inc.	3.875	08/15/2047	5.58390%
AIA Group Ltd Hong Kong	3.2	09/16/2040	9.89530%
Alexandria Real Estate Equities Inc.	3.55	03/15/2052	5.28650%
Alfa Desarrollo S.p.A.	4.55	09/27/2051	6.23050%
Alibaba Group Holding Ltd.	4	12/06/2037	6.49390%
Alibaba Group Holding Ltd.	2.7	02/09/2041	5.14400%
Alibaba Group Holding Ltd.	4.2	12/06/2047	10.69430%
Alibaba Group Holding Ltd.	3.15	02/09/2051	7.38200%
Alibaba Group Holding Ltd.	4.4	12/06/2057	6.13340%
Alibaba Group Holding Ltd.	3.25	02/09/2061	4.72900%
Alphabet Inc.	1.9	08/15/2040	6.18120%
Alphabet Inc.	2.05	08/15/2050	10.98450%
Alphabet Inc.	2.25	08/15/2060	8.55130%
Altria Group Inc.	5.8	02/14/2039	14.95970%
Altria Group Inc.	3.4	02/04/2041	8.07980%
Altria Group Inc.	5.375	01/31/2044	13.09440%
Altria Group Inc.	3.875	09/16/2046	8.40370%
Altria Group Inc.	5.95	02/14/2049	18.62980%
Altria Group Inc.	3.7	02/04/2051	6.41580%
Altria Group Inc.	4	02/04/2061	5.36920%
Amazon.com Inc.	4.8	12/05/2034	9.43760%
Amazon.com Inc.	3.875	08/22/2037	18.31790%
Amazon.com Inc.	2.875	05/12/2041	11.33670%
Amazon.com Inc.	4.95	12/05/2044	11.16570%
Amazon.com Inc.	4.05	08/22/2047	22.35680%
Amazon.com Inc.	2.5	06/03/2050	11.81900%

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Amazon.com Inc.	3.1	05/12/2051	17.36550%
Amazon.com Inc.	3.95	04/13/2052	15.66180%
Amazon.com Inc.	4.25	08/22/2057	14.44510%
Amazon.com Inc.	2.7	06/03/2060	9.29030%
Amazon.com Inc.	3.25	05/12/2061	9.12150%
Amazon.com Inc.	4.1	04/13/2062	7.84180%
America Movil S.A.B. de C.V.	6.125	03/30/2040	16.04210%
America Movil S.A.B. de C.V.	4.375	07/16/2042	7.45630%
America Movil S.A.B. de C.V.	4.375	04/22/2049	8.09490%
American Express Company	4.05	12/03/2042	6.81160%
American International Group Inc.	4.75	04/01/2048	6.93610%
American International Group Inc.	4.375	06/30/2050	6.42130%
American Tower Corporation	3.1	06/15/2050	5.18050%
American Tower Corporation	2.95	01/15/2051	4.98020%
Amgen Inc.	3.15	02/21/2040	10.12230%
Amgen Inc.	5.6	03/02/2043	21.13230%
Amgen Inc.	4.4	05/01/2045	14.54440%
Amgen Inc.	4.563	06/15/2048	9.22540%
Amgen Inc.	3.375	02/21/2050	11.38000%
Amgen Inc.	4.663	06/15/2051	23.20980%
Amgen Inc.	4.875	03/01/2053	6.86600%
Amgen Inc.	5.65	03/02/2053	32.60290%
Amgen Inc.	4.4	02/22/2062	7.16970%
Amgen Inc.	5.75	03/02/2063	21.15050%
Analog Devices Inc.	2.95	10/01/2051	5.06020%
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc	4.7	02/01/2036	38.35850%
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc	4.9	02/01/2046	77.04520%
Anheuser-Busch InBev Worldwide Inc.	4.375	04/15/2038	10.44870%
Anheuser-Busch InBev Worldwide Inc.	8.2	01/15/2039	12.10740%
Anheuser-Busch InBev Worldwide Inc.	5.45	01/23/2039	15.27440%
Anheuser-Busch InBev Worldwide Inc.	4.35	06/01/2040	6.75970%
Anheuser-Busch InBev Worldwide Inc.	4.95	01/15/2042	10.69310%
Anheuser-Busch InBev Worldwide Inc.	4.6	04/15/2048	7.20770%
Anheuser-Busch InBev Worldwide Inc.	4.439	10/06/2048	11.54450%
Anheuser-Busch InBev Worldwide Inc.	5.55	01/23/2049	30.69060%
Anheuser-Busch InBev Worldwide Inc.	4.5	06/01/2050	7.48200%
Anheuser-Busch InBev Worldwide Inc.	5.8	01/23/2059	15.88330%
APA Corp.	5.1	09/01/2040	8.55830%
Apple Inc.	4.5	02/23/2036	9.17110%
Apple Inc.	2.375	02/08/2041	7.88400%
Apple Inc.	3.85	05/04/2043	19.46340%
Apple Inc.	4.45	05/06/2044	7.07840%
Apple Inc.	3.45	02/09/2045	11.86310%
Apple Inc.	4.375	05/13/2045	13.78050%
Apple Inc.	4.65	02/23/2046	28.08890%
Apple Inc.	3.85	08/04/2046	12.50060%
Apple Inc.	4.25	02/09/2047	6.73200%

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Apple Inc.	3.75	09/12/2047	6.19890%
Apple Inc.	3.75	11/13/2047	7.69400%
Apple Inc.	2.95	09/11/2049	7.94170%
Apple Inc.	2.65	05/11/2050	12.30440%
Apple Inc.	2.4	08/20/2050	5.81380%
Apple Inc.	2.65	02/08/2051	14.49760%
Apple Inc.	2.7	08/05/2051	8.72340%
Apple Inc.	3.95	08/08/2052	10.85390%
Apple Inc.	4.85	05/10/2053	9.24090%
Apple Inc.	2.55	08/20/2060	8.08930%
Apple Inc.	2.8	02/08/2061	8.33350%
Apple Inc.	2.85	08/05/2061	6.69940%
Apple Inc.	4.1	08/08/2062	7.82760%
Applied Materials Inc.	4.35	04/01/2047	6.75350%
Aptiv PLC	3.1	12/01/2051	7.08310%
Aptiv PLC / Aptiv Corp	4.15	05/01/2052	5.80340%
Arch Capital Group Ltd.	3.635	06/30/2050	5.53530%
Ascension Health Alliance	3.945	11/15/2046	7.42140%
AstraZeneca PLC	6.45	09/15/2037	23.72080%
AstraZeneca PLC	4	09/18/2042	6.49670%
AstraZeneca PLC	4.375	11/16/2045	6.70020%
AT&T Inc	5.4	02/15/2034	20.57360%
AT&T Inc	4.5	05/15/2035	17.43430%
AT&T Inc	5.25	03/01/2037	7.87130%
AT&T Inc	3.5	06/01/2041	14.44790%
AT&T Inc	4.3	12/15/2042	8.25980%
AT&T Inc	4.35	06/15/2045	7.02330%
AT&T Inc	4.75	05/15/2046	12.44710%
AT&T Inc	4.5	03/09/2048	11.09360%
AT&T Inc	4.25	03/01/2050	7.70520%
AT&T Inc	3.65	06/01/2051	16.23550%
AT&T Inc	3.5	09/15/2053	39.31800%
AT&T Inc	3.55	09/15/2055	39.08480%
AT&T Inc	3.8	12/01/2057	31.53590%
AT&T Inc	3.65	09/15/2059	33.51000%
AT&T Inc	3.85	06/01/2060	7.98310%
B.A.T. Capital Corporation	4.39	08/15/2037	15.34990%
B.A.T. Capital Corporation	4.54	08/15/2047	13.97690%
B.A.T. Capital Corporation	4.758	09/06/2049	5.93410%
B.A.T. Capital Corporation	3.984	09/25/2050	5.22620%
B.A.T. Capital Corporation	7.081	08/02/2053	7.79590%
BAE Systems PLC	3	09/15/2050	5.09180%
Baker Hughes Holdings LLC	5.125	09/15/2040	8.50330%
Baker Hughes Holdings LLC	4.08	12/15/2047	8.20730%
Bank of America Corp.	6.11	01/29/2037	13.87010%
Bank of America Corp.	4.244	04/24/2037	12.20570%
Bank of America Corp.	7.75	05/14/2038	13.77490%
Bank of America Corp.	4.078	04/23/2039	8.83510%

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Bank of America Corp.	2.676	06/19/2040	23.94780%
Bank of America Corp.	3.311	04/22/2041	16.90930%
Bank of America Corp.	5.875	02/07/2042	10.82300%
Bank of America Corp.	5	01/21/2044	11.99490%
Bank of America Corp.	4.443	01/20/2047	11.76140%
Bank of America Corp.	3.946	01/23/2048	6.87470%
Bank of America Corp.	4.33	03/15/2049	14.30090%
Bank of America Corp.	4.083	03/20/2050	30.77280%
Bank of America Corp.	2.831	10/24/2050	4.41710%
Bank of America Corp.	2.972	07/21/2051	8.67400%
Bank of America N.A.	6	10/15/2036	9.02330%
Barclays PLC	3.811	03/10/2041	5.72190%
Barclays PLC	3.33	11/24/2041	5.46770%
Barclays PLC	5.25	08/17/2045	10.67590%
Barclays PLC	4.95	01/10/2047	10.23120%
Bayer US Finance II LLC	4.625	06/25/2038	6.17940%
Bayer US Finance II LLC	4.875	06/25/2048	11.92710%
Becton Dickinson and Company	4.669	06/06/2047	10.03540%
Bell Canada	4.464	04/01/2048	7.44670%
Berkshire Hathaway Energy Company	6.125	04/01/2036	13.44300%
Berkshire Hathaway Energy Company	2.85	05/15/2051	7.25160%
Berkshire Hathaway Finance Corporation	4.2	08/15/2048	15.31090%
Berkshire Hathaway Finance Corporation	4.25	01/15/2049	13.23870%
Berkshire Hathaway Finance Corporation	2.85	10/15/2050	8.74500%
Berkshire Hathaway Finance Corporation	3.85	03/15/2052	16.59730%
Berkshire Hathaway Inc.	4.5	02/11/2043	7.05840%
BHP Billiton Finance (USA) Ltd.	4.125	02/24/2042	6.44910%
BHP Billiton Finance (USA) Ltd.	5	09/30/2043	18.29090%
Biogen Inc	5.2	09/15/2045	8.01470%
Biogen Inc	3.15	05/01/2050	7.50380%
Blackstone Holdings Finance Co. L.L.C.	3.2	01/30/2052	5.06810%
BNP Paribas SA	2.824	01/26/2041	6.31000%
BP Capital Markets America Inc.	4.989	04/10/2034	7.40150%
BP Capital Markets America Inc.	3.06	06/17/2041	8.08280%
BP Capital Markets America Inc.	3	02/24/2050	9.95870%
BP Capital Markets America Inc.	2.772	11/10/2050	7.21620%
BP Capital Markets America Inc.	2.939	06/04/2051	11.10910%
BP Capital Markets America Inc.	3.001	03/17/2052	6.30510%
BP Capital Markets America Inc.	3.379	02/08/2061	10.38670%
Brighthouse Financial Inc.	4.7	06/22/2047	5.90030%
Bristol-Myers Squibb Company	4.125	06/15/2039	13.11120%
Bristol-Myers Squibb Company	3.55	03/15/2042	7.47700%
Bristol-Myers Squibb Company	4.35	11/15/2047	7.94170%
Bristol-Myers Squibb Company	4.55	02/20/2048	8.11930%
Bristol-Myers Squibb Company	4.25	10/26/2049	23.69880%
Bristol-Myers Squibb Company	2.55	11/13/2050	6.84590%
Bristol-Myers Squibb Company	3.7	03/15/2052	11.54120%
Bristol-Myers Squibb Company	6.25	11/15/2053	10.48500%

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Bristol-Myers Squibb Company	3.9	03/15/2062	5.65790%
Bristol-Myers Squibb Company	6.4	11/15/2063	10.57700%
Broadcom Inc	3.469	04/15/2034	20.75290%
Broadcom Inc	3.137	11/15/2035	19.48530%
Broadcom Inc	3.187	11/15/2036	16.25840%
Broadcom Inc	4.926	05/15/2037	17.64120%
Broadcom Inc	3.5	02/15/2041	17.21500%
Broadcom Inc	3.75	02/15/2051	9.78690%
Burlington Northern Santa Fe LLC	4.9	04/01/2044	7.20350%
Burlington Northern Santa Fe LLC	4.15	04/01/2045	6.42810%
Burlington Northern Santa Fe LLC	4.45	01/15/2053	6.57150%
Burlington Northern Santa Fe LLC	5.2	04/15/2054	11.91420%
Canadian Natural Resources Limited	6.25	03/15/2038	8.66170%
Canadian Pacific Railway Company	3	12/02/2041	6.38000%
Canadian Pacific Railway Company	3.1	12/02/2051	9.25630%
Carrier Global Corporation	5.9	03/15/2034	7.87910%
Carrier Global Corporation	3.377	04/05/2040	8.79840%
Carrier Global Corporation	3.577	04/05/2050	11.19840%
Carrier Global Corporation	6.2	03/15/2054	8.23220%
CASH	0	02/28/2024	30.88080%
Caterpillar Inc	3.803	08/15/2042	10.68990%
Caterpillar Inc	3.25	09/19/2049	5.58660%
Caterpillar Inc	3.25	04/09/2050	6.72470%
CBRE Services Inc	5.95	08/15/2034	7.55270%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	6.384	10/23/2035	14.85270%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.5	06/01/2041	7.52860%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.5	03/01/2042	6.81590%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	6.484	10/23/2045	24.41760%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.375	05/01/2047	15.03360%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.75	04/01/2048	15.64720%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.125	07/01/2049	7.13480%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.8	03/01/2050	15.59760%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.7	04/01/2051	9.52050%
Charter Communications Operating LLC/Charter Communications Operating	3.9	06/01/2052	11.41240%

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Capital Corp.			
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.25	04/01/2053	8.91230%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.85	04/01/2061	8.23580%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.4	12/01/2061	6.81430%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.95	06/30/2062	6.22670%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.5	04/01/2063	5.90440%
Chevron Corp.	3.078	05/11/2050	5.33660%
Chubb INA Holdings Inc	4.35	11/03/2045	10.02030%
Chubb INA Holdings Inc	3.05	12/15/2061	4.98380%
Cisco Systems Inc.	5.9	02/15/2039	16.07160%
Cisco Systems Inc.	5.5	01/15/2040	15.49630%
Citigroup Inc.	3.878	01/24/2038	6.31900%
Citigroup Inc.	8.125	07/15/2039	18.46890%
Citigroup Inc.	5.316	03/26/2040	9.68090%
Citigroup Inc.	2.904	11/03/2041	6.70820%
Citigroup Inc.	6.675	09/13/2043	8.44770%
Citigroup Inc.	4.65	07/30/2045	6.70240%
Citigroup Inc.	4.75	05/18/2046	13.39060%
Citigroup Inc.	4.281	04/24/2047	6.43070%
Citigroup Inc.	4.65	07/23/2048	16.71600%
CNOOC Petroleum North America ULC	6.4	05/15/2037	10.00010%
Columbia Pipelines Operating Co. LLC	6.544	11/15/2053	10.29710%
Comcast Corporation	4.2	08/15/2034	6.88160%
Comcast Corporation	3.2	07/15/2036	6.06580%
Comcast Corporation	3.9	03/01/2038	7.84780%
Comcast Corporation	3.25	11/01/2039	7.84090%
Comcast Corporation	3.75	04/01/2040	9.95700%
Comcast Corporation	3.4	07/15/2046	7.69720%
Comcast Corporation	3.969	11/01/2047	11.91290%
Comcast Corporation	4	03/01/2048	6.06900%
Comcast Corporation	4.7	10/15/2048	13.52750%
Comcast Corporation	3.999	11/01/2049	12.01400%
Comcast Corporation	3.45	02/01/2050	9.69800%
Comcast Corporation	2.8	01/15/2051	7.97850%
Comcast Corporation	2.887	11/01/2051	23.74890%
Comcast Corporation	2.45	08/15/2052	6.42440%
Comcast Corporation	4.049	11/01/2052	6.03670%
Comcast Corporation	5.35	05/15/2053	11.79020%
Comcast Corporation	2.937	11/01/2056	27.74520%
Comcast Corporation	4.95	10/15/2058	7.26880%
Comcast Corporation	2.65	08/15/2062	5.22140%

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Comcast Corporation	2.987	11/01/2063	18.08190%
Comcast Corporation	5.5	05/15/2064	10.36450%
Commonwealth Bank of Australia	3.743	09/12/2039	7.47530%
Commonwealth Bank of Australia	3.305	03/11/2041	6.81440%
Commonwealth Bank of Australia	3.9	07/12/2047	9.22880%
Commonwealth Bank of Australia	4.316	01/10/2048	7.48530%
Conagra Brands Inc	5.3	11/01/2038	7.19070%
Conagra Brands Inc	5.4	11/01/2048	7.00970%
ConocoPhillips Co.	6.5	02/01/2039	13.43980%
ConocoPhillips Co.	3.8	03/15/2052	6.40900%
ConocoPhillips Co.	5.3	05/15/2053	8.14800%
ConocoPhillips Co.	5.55	03/15/2054	7.77240%
ConocoPhillips Co.	4.025	03/15/2062	10.45550%
Consolidated Edison Company of New York Inc.	3.95	04/01/2050	6.09510%
Cooperatieve Rabobank U.A.	5.25	05/24/2041	11.49700%
Cooperatieve Rabobank U.A.	5.75	12/01/2043	9.49220%
Cooperatieve Rabobank U.A.	5.25	08/04/2045	9.07250%
Corebridge Financial Inc.	4.4	04/05/2052	7.63160%
Corning Incorporated	5.45	11/15/2079	7.70960%
Corporacion Nacional del Cobre de Chile	6.44	01/26/2036	15.30970%
Corporacion Nacional del Cobre de Chile	4.5	08/01/2047	7.21060%
Corporacion Nacional del Cobre de Chile	4.375	02/05/2049	7.40780%
Corporacion Nacional del Cobre de Chile	3.7	01/30/2050	13.45080%
Credit Agricole S.A.	2.811	01/11/2041	7.48870%
Crown Castle Inc.	2.9	04/01/2041	6.58620%
CSL Finance PLC	4.75	04/27/2052	6.86210%
CVS Health Corp	4.78	03/25/2038	34.72560%
CVS Health Corp	4.125	04/01/2040	6.26810%
CVS Health Corp	2.7	08/21/2040	6.34800%
CVS Health Corp	5.125	07/20/2045	23.88860%
CVS Health Corp	5.05	03/25/2048	54.49990%
CVS Health Corp	5.625	02/21/2053	9.00330%
CVS Health Corp	5.875	06/01/2053	9.43240%
Danaher Corporation	2.6	10/01/2050	4.79220%
Danaher Corporation	2.8	12/10/2051	4.87630%
Deere & Company	3.9	06/09/2042	8.03700%
Deutsche Telekom AG	3.625	01/21/2050	7.00160%
Devon Energy Corporation	5.6	07/15/2041	8.87010%
Discovery Communications LLC	5.2	09/20/2047	7.76820%
Discovery Communications LLC	4.65	05/15/2050	5.72360%
Discovery Communications LLC	4	09/15/2055	8.66810%
Dow Chemical Co. (The)	4.375	11/15/2042	7.96360%
Dow Chemical Co. (The)	3.6	11/15/2050	6.33530%
DP World PLC	6.85	07/02/2037	14.22350%
DP World PLC	5.625	09/25/2048	9.27530%
Duke Energy Corp	3.75	09/01/2046	8.55060%
Duke Energy Corp	5	08/15/2052	7.66880%
Duke Energy Florida LLC	6.4	06/15/2038	8.16980%

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Dupont De Nemours Inc	5.319	11/15/2038	12.37600%
Dupont De Nemours Inc	5.419	11/15/2048	16.00270%
E.ON International Finance B.V.	6.65	04/30/2038	8.15660%
Eaton Corp.	4.15	11/02/2042	6.58380%
eBay Inc.	3.65	05/10/2051	5.46660%
EIG Pearl Holdings S.a r.l.	3.545	08/31/2036	7.91140%
EIG Pearl Holdings S.a r.l.	4.387	11/30/2046	7.17900%
Electricite de France SA	6.95	01/26/2039	14.34310%
Electricite de France SA	4.875	01/22/2044	6.53570%
Electricite de France SA	4.95	10/13/2045	7.71660%
Electricite de France SA	5	09/21/2048	8.73150%
Electricite de France SA	6.9	05/23/2053	8.28410%
Elevance Health Inc.	4.375	12/01/2047	8.97980%
Elevance Health Inc.	3.125	05/15/2050	5.19020%
Elevance Health Inc.	3.6	03/15/2051	7.10970%
Elevance Health Inc.	5.125	02/15/2053	7.79680%
Eli Lilly & Co.	2.25	05/15/2050	5.69070%
Eli Lilly & Co.	4.875	02/27/2053	9.00480%
Eli Lilly & Co.	4.95	02/27/2063	7.18010%
Emera US Finance LP	4.75	06/15/2046	7.69890%
Emerson Electric Co.	2.8	12/21/2051	4.85150%
Empresa de Transporte de Pasajeros Metro S.A.	4.7	05/07/2050	6.10610%
Enbridge Inc.	3.4	08/01/2051	5.22780%
Enbridge Inc.	6.7	11/15/2053	10.60290%
ENEL Finance International N.V.	6.8	09/15/2037	8.23000%
ENEL Finance International N.V.	6	10/07/2039	11.46180%
ENEL Finance International N.V.	4.75	05/25/2047	9.51230%
ENEL Finance International N.V.	5.5	06/15/2052	6.93640%
ENEL Finance International N.V.	7.75	10/14/2052	9.08710%
Energy Transfer LP	5.55	05/15/2034	9.28840%
Energy Transfer LP	6.5	02/01/2042	7.87300%
Energy Transfer LP	5.15	03/15/2045	6.85480%
Energy Transfer LP	6.125	12/15/2045	7.53620%
Energy Transfer LP	5.4	10/01/2047	10.39510%
Energy Transfer LP	6	06/15/2048	7.39050%
Energy Transfer LP	6.25	04/15/2049	13.51070%
Energy Transfer LP	5	05/15/2050	13.10460%
Energy Transfer LP	5.95	05/15/2054	12.83420%
Enterprise Products Operating LLC	4.85	01/31/2034	7.32040%
Enterprise Products Operating LLC	4.45	02/15/2043	7.16800%
Enterprise Products Operating LLC	4.85	03/15/2044	9.80600%
Enterprise Products Operating LLC	5.1	02/15/2045	8.12080%
Enterprise Products Operating LLC	4.25	02/15/2048	7.81720%
Enterprise Products Operating LLC	4.8	02/01/2049	8.46860%
Enterprise Products Operating LLC	4.2	01/31/2050	7.75320%
Enterprise Products Operating LLC	3.7	01/31/2051	5.66630%
Enterprise Products Operating LLC	3.2	02/15/2052	5.11700%
Enterprise Products Operating LLC	3.3	02/15/2053	5.19830%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Enterprise Products Operating LLC	3.95	01/31/2060	5.68950%
Equinor ASA	3.25	11/18/2049	5.43160%
Equinor ASA	3.7	04/06/2050	7.39180%
Equitable Holdings Inc	5	04/20/2048	10.33830%
ERAC USA Finance LLC	7	10/15/2037	10.83870%
ERAC USA Finance LLC	5.4	05/01/2053	7.61750%
Everest Reinsurance Holdings Inc.	3.5	10/15/2050	5.29000%
Everest Reinsurance Holdings Inc.	3.125	10/15/2052	4.86740%
Exxon Mobil Corporation	4.227	03/19/2040	13.68440%
Exxon Mobil Corporation	3.567	03/06/2045	5.96590%
Exxon Mobil Corporation	4.114	03/01/2046	16.22220%
Exxon Mobil Corporation	3.095	08/16/2049	7.80890%
Exxon Mobil Corporation	4.327	03/19/2050	18.18780%
Exxon Mobil Corporation	3.452	04/15/2051	15.42020%
FedEx Corporation	4.75	11/15/2045	8.30200%
FedEx Corporation	4.55	04/01/2046	8.11600%
FedEx Corporation	4.05	02/15/2048	5.88110%
FedEx Corporation	5.25	05/15/2050	8.92850%
Fifth Third Bancorp	8.25	03/01/2038	9.14430%
Fiserv Inc.	4.4	07/01/2049	12.53070%
FLNG Liquefaction 2 LLC	4.125	03/31/2038	6.90520%
Florida Power & Light Co.	3.95	03/01/2048	6.15440%
Florida Power & Light Co.	2.875	12/04/2051	5.88880%
Fomento Economico Mexicano S A B de C V	3.5	01/16/2050	8.57500%
Ford Motor Company	4.75	01/15/2043	12.19760%
Ford Motor Company	5.291	12/08/2046	8.50600%
Fox Corporation	5.476	01/25/2039	8.78610%
Fox Corporation	5.576	01/25/2049	10.62030%
Freeport-McMoRan Inc.	5.45	03/15/2043	13.27760%
Galaxy Pipeline Assets Bidco Ltd.	2.16	03/31/2034	9.61800%
Galaxy Pipeline Assets Bidco Ltd.	2.625	03/31/2036	9.51420%
Galaxy Pipeline Assets Bidco Ltd.	2.94	09/30/2040	12.22860%
Galaxy Pipeline Assets Bidco Ltd.	3.25	09/30/2040	7.76360%
GE Capital International Funding Company Unlimited Company	4.418	11/15/2035	7.59590%
General Motors Company	6.6	04/01/2036	10.06830%
General Motors Company	5.15	04/01/2038	7.05700%
General Motors Company	6.25	10/02/2043	11.57370%
General Motors Company	5.2	04/01/2045	8.42260%
Georgia Power Company	4.3	03/15/2042	7.17050%
Gilead Sciences Inc.	4.6	09/01/2035	7.24300%
Gilead Sciences Inc.	2.6	10/01/2040	5.28470%
Gilead Sciences Inc.	5.65	12/01/2041	7.72430%
Gilead Sciences Inc.	4.8	04/01/2044	12.24530%
Gilead Sciences Inc.	4.5	02/01/2045	11.51030%
Gilead Sciences Inc.	4.75	03/01/2046	15.64020%
Gilead Sciences Inc.	4.15	03/01/2047	11.06040%
Gilead Sciences Inc.	2.8	10/01/2050	7.31930%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Gilead Sciences Inc.	5.55	10/15/2053	7.76360%
GlaxoSmithKline Capital Inc.	6.375	05/15/2038	23.35740%
Goldman Sachs Group Inc.	6.75	10/01/2037	45.52260%
Goldman Sachs Group Inc.	4.017	10/31/2037	16.23440%
Goldman Sachs Group Inc.	4.411	04/23/2038	10.09390%
Goldman Sachs Group Inc.	6.25	02/01/2041	20.28760%
Goldman Sachs Group Inc.	3.21	04/22/2041	12.34950%
Goldman Sachs Group Inc.	2.908	07/21/2041	7.04790%
Goldman Sachs Group Inc.	3.436	02/24/2042	10.82820%
Goldman Sachs Group Inc.	4.8	07/08/2044	12.02540%
Goldman Sachs Group Inc.	5.15	05/22/2045	14.45620%
Goldman Sachs Group Inc.	4.75	10/21/2045	12.11680%
Grainger W W Inc	4.6	06/15/2045	6.87350%
Greensaif Pipelines Bidco S.a r.l.	6.129	02/23/2038	11.40240%
Greensaif Pipelines Bidco S.a r.l.	6.51	02/23/2042	11.52100%
Halliburton Company	4.85	11/15/2035	7.29590%
Halliburton Company	5	11/15/2045	13.45210%
HCA Inc.	5.125	06/15/2039	7.01600%
HCA Inc.	5.5	06/15/2047	10.55830%
HCA Inc.	5.25	06/15/2049	13.55600%
HCA Inc.	3.5	07/15/2051	7.61390%
HCA Inc.	4.625	03/15/2052	12.49480%
HCA Inc.	5.9	06/01/2053	7.46030%
Hess Corporation	5.6	02/15/2041	9.39250%
Hewlett Packard Enterprise Company	6.35	10/15/2045	11.76570%
Home Depot Inc	5.875	12/16/2036	24.08010%
Home Depot Inc	3.3	04/15/2040	7.42960%
Home Depot Inc	5.95	04/01/2041	8.16120%
Home Depot Inc	4.2	04/01/2043	6.56480%
Home Depot Inc	4.875	02/15/2044	7.02010%
Home Depot Inc	4.4	03/15/2045	6.69100%
Home Depot Inc	4.25	04/01/2046	10.42220%
Home Depot Inc	3.9	06/15/2047	6.97900%
Home Depot Inc	4.5	12/06/2048	10.02240%
Home Depot Inc	3.125	12/15/2049	6.55860%
Home Depot Inc	3.35	04/15/2050	8.24230%
Home Depot Inc	2.375	03/15/2051	5.57570%
Home Depot Inc	2.75	09/15/2051	4.84760%
Home Depot Inc	3.625	04/15/2052	8.60270%
Home Depot Inc	4.95	09/15/2052	7.23710%
Home Depot Inc	3.5	09/15/2056	5.60680%
HP Inc	6	09/15/2041	9.38580%
HSBC Holdings PLC	6.5	05/02/2036	11.49950%
HSBC Holdings PLC	6.5	09/15/2037	12.26860%
HSBC Holdings PLC	6.332	03/09/2043	22.19660%
HSBC Holdings PLC	5.25	03/14/2044	10.97480%
Illinois Tool Works Inc.	3.9	09/01/2042	7.12120%
Intel Corporation	5.625	02/10/2043	7.60500%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Intel Corporation	4.1	05/19/2046	7.82460%
Intel Corporation	4.1	05/11/2047	6.22190%
Intel Corporation	3.734	12/08/2047	11.19430%
Intel Corporation	3.25	11/15/2049	10.44740%
Intel Corporation	4.75	03/25/2050	15.32200%
Intel Corporation	3.05	08/12/2051	6.17900%
Intel Corporation	4.9	08/05/2052	12.04560%
Intel Corporation	5.7	02/10/2053	15.13060%
Intel Corporation	3.1	02/15/2060	4.74630%
Intel Corporation	4.95	03/25/2060	6.95610%
Intel Corporation	5.9	02/10/2063	9.70120%
Interchile Sa	4.5	06/30/2056	6.38160%
International Business Machines Corporation	4.15	05/15/2039	13.21650%
International Business Machines Corporation	4	06/20/2042	6.90700%
International Business Machines Corporation	4.25	05/15/2049	19.01580%
International Flavors & Fragrances Inc.	3.468	12/01/2050	7.42410%
Intesa Sanpaolo S.p.A.	7.778	06/20/2053	11.47650%
Intesa Sanpaolo S.p.A.	7.8	11/28/2053	12.32090%
Intuit Inc	5.5	09/15/2053	9.81730%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	6.75	03/15/2034	12.67140%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	6.5	12/01/2052	11.25400%
Johnson & Johnson	3.55	03/01/2036	6.72190%
Johnson & Johnson	3.625	03/03/2037	10.05460%
Johnson & Johnson	5.95	08/15/2037	8.25400%
Johnson & Johnson	3.4	01/15/2038	6.36630%
Johnson & Johnson	2.1	09/01/2040	5.13760%
Johnson & Johnson	3.7	03/01/2046	12.48680%
Johnson & Johnson	3.75	03/03/2047	6.26390%
Johnson & Johnson	2.25	09/01/2050	4.66070%
Johnson & Johnson	2.45	09/01/2060	5.58740%
JPMorgan Chase & Co.	3.882	07/24/2037	15.72820%
JPMorgan Chase & Co.	6.4	05/15/2038	20.93030%
JPMorgan Chase & Co.	3.109	04/22/2040	8.42440%
JPMorgan Chase & Co.	5.5	10/15/2040	9.56680%
JPMorgan Chase & Co.	2.525	11/19/2040	8.16660%
JPMorgan Chase & Co.	3.157	04/22/2041	11.20360%
JPMorgan Chase & Co.	5.6	07/15/2041	13.39700%
JPMorgan Chase & Co.	5.4	01/06/2042	9.36180%
JPMorgan Chase & Co.	5.625	08/16/2043	9.49610%
JPMorgan Chase & Co.	4.85	02/01/2044	6.93310%
JPMorgan Chase & Co.	4.95	06/01/2045	12.19820%
JPMorgan Chase & Co.	4.26	02/22/2047	12.47040%
JPMorgan Chase & Co.	4.032	07/24/2047	9.01150%
JPMorgan Chase & Co.	3.964	11/15/2047	20.91930%
JPMorgan Chase & Co.	3.897	01/23/2048	10.30480%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
JPMorgan Chase & Co.	3.109	04/22/2050	11.52360%
JPMorgan Chase & Co.	3.328	04/22/2051	18.60900%
JSC National Company KazMunayGas	5.75	04/19/2047	8.11500%
JSC National Company KazMunayGas	6.375	10/24/2048	10.43400%
Kaiser Foundation Hospitals/Health Plan Inc.	2.81	06/01/2041	6.85460%
Kaiser Foundation Hospitals/Health Plan Inc.	4.15	05/01/2047	9.76150%
Kaiser Foundation Hospitals/Health Plan Inc.	3.266	11/01/2049	5.54310%
Kaiser Foundation Hospitals/Health Plan Inc.	3.002	06/01/2051	7.22740%
Kenvue Inc.	5.05	03/22/2053	11.02030%
Keurig Dr Pepper Inc	4.5	04/15/2052	7.40210%
Kinder Morgan Energy Partners LP	6.95	01/15/2038	9.56960%
Kinder Morgan Inc.	5.55	06/01/2045	12.42540%
Kinder Morgan Inc.	3.6	02/15/2051	5.40700%
KKR Group Finance Company III LLC	5.125	06/01/2044	6.88570%
KLA Corp.	4.95	07/15/2052	8.52290%
Kraft Heinz Foods Company	5	06/04/2042	9.94460%
Kraft Heinz Foods Company	5.2	07/15/2045	12.24200%
Kraft Heinz Foods Company	4.375	06/01/2046	17.49150%
Kraft Heinz Foods Company	4.875	10/01/2049	9.86340%
Liberty Mutual Group Inc.	3.951	10/15/2050	7.08570%
Liberty Mutual Group Inc.	5.5	06/15/2052	7.20780%
Lloyds Banking Group PLC	3.369	12/14/2041	6.03740%
Lloyds Banking Group PLC	4.344	01/09/2048	8.86190%
Lockheed Martin Corporation	4.07	12/15/2042	8.55930%
Lockheed Martin Corporation	3.8	03/01/2045	6.18550%
Lockheed Martin Corporation	4.7	05/15/2046	9.23630%
Lockheed Martin Corporation	4.09	09/15/2052	10.00310%
Lockheed Martin Corporation	5.7	11/15/2054	7.99610%
Lowe's Companies Inc.	2.8	09/15/2041	5.29440%
Lowe's Companies Inc.	3.7	04/15/2046	7.72210%
Lowe's Companies Inc.	4.05	05/03/2047	9.02720%
Lowe's Companies Inc.	3	10/15/2050	8.56640%
Lowe's Companies Inc.	4.25	04/01/2052	9.18290%
Lowe's Companies Inc.	5.625	04/15/2053	11.33160%
Lowe's Companies Inc.	4.45	04/01/2062	7.60280%
Lowe's Companies Inc.	5.8	09/15/2062	7.61640%
LYB International Finance B.V.	4.875	03/15/2044	6.72910%
LYB International Finance III LLC	4.2	10/15/2049	5.88490%
LYB International Finance III LLC	4.2	05/01/2050	5.86300%
LYB International Finance III LLC	3.625	04/01/2051	5.30350%
LyondellBasell Industries NV	4.625	02/26/2055	6.16150%
Marathon Petroleum Company	6.5	03/01/2041	10.18060%
Marsh & McLennan Companies Inc.	4.9	03/15/2049	8.83200%
Marsh & McLennan Companies Inc.	5.7	09/15/2053	7.91380%
MasterCard Incorporated	3.65	06/01/2049	5.99620%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
MasterCard Incorporated	3.85	03/26/2050	9.39540%
McDonald's Corporation	4.875	12/09/2045	12.18850%
McDonald's Corporation	4.45	03/01/2047	6.89790%
McDonald's Corporation	3.625	09/01/2049	9.99700%
Medtronic PLC	4.375	03/15/2035	13.88900%
Medtronic PLC	4.625	03/15/2045	12.81170%
Merck & Co. Inc	3.9	03/07/2039	6.68020%
Merck & Co. Inc	2.35	06/24/2040	5.20520%
Merck & Co. Inc	4.15	05/18/2043	8.24940%
Merck & Co. Inc	3.7	02/10/2045	12.09500%
Merck & Co. Inc	4	03/07/2049	9.51730%
Merck & Co. Inc	2.45	06/24/2050	5.76770%
Merck & Co. Inc	2.75	12/10/2051	9.71760%
Merck & Co. Inc	5	05/17/2053	10.97490%
Merck & Co. Inc	2.9	12/10/2061	7.00330%
Merck & Co. Inc	5.15	05/17/2063	7.37200%
Meta Platforms Inc	4.45	08/15/2052	17.90390%
Meta Platforms Inc	5.6	05/15/2053	19.62340%
Meta Platforms Inc	4.65	08/15/2062	9.89200%
Meta Platforms Inc	5.75	05/15/2063	13.92170%
MetLife Inc.	5.7	06/15/2035	7.80190%
MetLife Inc.	6.4	12/15/2036	9.61330%
MetLife Inc.	4.875	11/13/2043	6.97000%
MetLife Inc.	4.05	03/01/2045	6.30550%
MetLife Inc.	5	07/15/2052	6.99330%
MetLife Inc.	5.25	01/15/2054	7.28850%
Mexico City Airport Trust	5.5	07/31/2047	11.78110%
Microsoft Corporation	3.5	02/12/2035	10.19570%
Microsoft Corporation	3.45	08/08/2036	11.53230%
Microsoft Corporation	3.7	08/08/2046	10.89500%
Microsoft Corporation	4.25	02/06/2047	7.49250%
Microsoft Corporation	2.525	06/01/2050	30.16780%
Microsoft Corporation	2.5	09/15/2050	6.94330%
Microsoft Corporation	2.921	03/17/2052	32.77120%
Microsoft Corporation	2.675	06/01/2060	17.77360%
Microsoft Corporation	3.041	03/17/2062	10.00400%
Midamerican Energy Company	5.85	09/15/2054	8.04950%
Minera Mexico S A De C V	4.5	01/26/2050	5.80920%
Mitsubishi UFJ Financial Group Inc.	3.751	07/18/2039	9.59120%
Molson Coors Beverage Company	5	05/01/2042	7.76720%
Molson Coors Beverage Company	4.2	07/15/2046	11.02930%
Mondelez International Inc.	2.625	09/04/2050	5.35190%
Morgan Stanley	4.457	04/22/2038	6.81190%
Morgan Stanley	3.971	07/22/2038	12.81640%
Morgan Stanley	3.217	04/22/2041	11.43790%
Morgan Stanley	6.375	07/24/2042	16.71850%
Morgan Stanley	4.3	01/27/2045	16.18460%
Morgan Stanley	4.375	01/22/2047	14.57860%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Morgan Stanley	5.597	03/24/2050	15.78410%
Morgan Stanley	2.802	01/25/2051	9.61900%
MPLX LP	4.5	04/15/2038	11.61400%
MPLX LP	5.2	03/01/2047	6.91220%
MPLX LP	4.7	04/15/2048	9.58830%
MPLX LP	5.5	02/15/2049	10.53260%
MPLX LP	4.95	03/14/2052	9.88710%
Nasdaq Inc	5.55	02/15/2034	9.43890%
National Australia Bank Ltd.	2.648	01/14/2041	6.04550%
Nationwide Financial Services Inc.	3.9	11/30/2049	5.85360%
Nationwide Mutual Insurance Co.	4.35	04/30/2050	8.05210%
Nestle Holdings Inc.	3.9	09/24/2038	8.33650%
Nestle Holdings Inc.	4	09/24/2048	13.46400%
New York Life Insurance Co.	6.75	11/15/2039	8.58200%
New York Life Insurance Co.	3.75	05/15/2050	7.21580%
New York Life Insurance Co.	4.45	05/15/2069	6.10840%
Newmont Corporation	4.875	03/15/2042	7.03670%
NextEra Energy Capital Holdings Inc	5.25	02/28/2053	7.99350%
Nike Inc.	3.25	03/27/2040	6.01990%
Nike Inc.	3.875	11/01/2045	6.27590%
Nike Inc.	3.375	03/27/2050	8.65090%
NiSource Inc.	4.375	05/15/2047	6.26270%
Norfolk Southern Corporation	5.35	08/01/2054	7.31700%
Northrop Grumman Corporation	4.03	10/15/2047	13.82750%
Northrop Grumman Corporation	5.25	05/01/2050	7.35500%
Northrop Grumman Corporation	4.95	03/15/2053	7.08180%
Northwestern Mutual Life Insurance Co.	6.063	03/30/2040	9.72530%
Northwestern Mutual Life Insurance Co.	3.85	09/30/2047	7.08720%
Northwestern Mutual Life Insurance Co.	3.625	09/30/2059	7.16320%
NOV Inc.	3.95	12/01/2042	6.19150%
Novartis Capital Corporation	4.4	05/06/2044	12.73890%
Novartis Capital Corporation	4	11/20/2045	8.05120%
Novartis Capital Corporation	2.75	08/14/2050	6.21840%
NVIDIA Corp.	3.5	04/01/2040	6.32850%
NVIDIA Corp.	3.5	04/01/2050	11.90640%
NXP B V / NXP Funding LLC & NXP USA Inc	3.25	05/11/2041	5.53970%
Occidental Petroleum Corporation	6.45	09/15/2036	13.86060%
Occidental Petroleum Corporation	6.6	03/15/2046	9.07440%
Oneok Inc.	6.625	09/01/2053	14.51820%
Oracle Corp.	4.3	07/08/2034	11.93060%
Oracle Corp.	3.9	05/15/2035	8.13310%
Oracle Corp.	3.85	07/15/2036	7.92010%
Oracle Corp.	3.8	11/15/2037	10.89520%
Oracle Corp.	6.5	04/15/2038	10.18530%
Oracle Corp.	6.125	07/08/2039	9.68480%
Oracle Corp.	3.6	04/01/2040	17.60760%
Oracle Corp.	5.375	07/15/2040	16.09170%
Oracle Corp.	3.65	03/25/2041	13.18730%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Oracle Corp.	4.5	07/08/2044	6.31810%
Oracle Corp.	4.125	05/15/2045	12.00230%
Oracle Corp.	4	07/15/2046	17.34420%
Oracle Corp.	4	11/15/2047	13.03550%
Oracle Corp.	3.6	04/01/2050	24.12070%
Oracle Corp.	3.95	03/25/2051	18.51320%
Oracle Corp.	6.9	11/09/2052	21.40170%
Oracle Corp.	5.55	02/06/2053	16.05180%
Oracle Corp.	4.375	05/15/2055	7.41510%
Oracle Corp.	3.85	04/01/2060	18.55480%
Oracle Corp.	4.1	03/25/2061	8.50290%
Pacific Gas and Electric Company	4.5	07/01/2040	12.32900%
Pacific Gas and Electric Company	3.3	08/01/2040	5.39970%
Pacific Gas and Electric Company	4.95	07/01/2050	19.87120%
Pacific Gas and Electric Company	3.5	08/01/2050	9.70940%
Pacific Gas and Electric Company	6.75	01/15/2053	10.09500%
PacifiCorp.	5.45	02/15/2034	8.19600%
PacifiCorp.	2.9	06/15/2052	4.60240%
PacifiCorp.	5.35	12/01/2053	7.70470%
PacifiCorp.	5.5	05/15/2054	8.56240%
PacifiCorp.	5.8	01/15/2055	10.95850%
Paramount Global	6.875	04/30/2036	7.49980%
Paramount Global	4.375	03/15/2043	7.30300%
Paramount Global	5.85	09/01/2043	7.71010%
Paramount Global	4.95	05/19/2050	5.38900%
Paypal Holdings Inc.	3.25	06/01/2050	5.26140%
Paypal Holdings Inc.	5.05	06/01/2052	7.08280%
Pepsico Inc	2.875	10/15/2049	5.21880%
Pepsico Inc	2.75	10/21/2051	4.98490%
Perusahaan Listrik Negara PT	5.25	10/24/2042	6.84140%
Perusahaan Listrik Negara PT	6.15	05/21/2048	7.37940%
Perusahaan Listrik Negara PT	4	06/30/2050	5.34190%
PETRONAS Capital Ltd.	4.5	03/18/2045	10.04550%
PETRONAS Capital Ltd.	4.55	04/21/2050	18.31760%
PETRONAS Capital Ltd.	4.8	04/21/2060	6.80150%
PETRONAS Capital Ltd.	3.404	04/28/2061	8.96430%
Pfizer Inc.	4	12/15/2036	6.78650%
Pfizer Inc.	7.2	03/15/2039	22.83150%
Pfizer Inc.	2.55	05/28/2040	5.28510%
Pfizer Inc.	4.4	05/15/2044	6.79830%
Pfizer Inc.	4.125	12/15/2046	7.94160%
Pfizer Inc.	4.2	09/15/2048	6.48010%
Pfizer Inc.	4	03/15/2049	7.89190%
Pfizer Inc.	2.7	05/28/2050	6.18680%
Pfizer Investment Enterprises Pte Ltd.	5.11	05/19/2043	21.86150%
Pfizer Investment Enterprises Pte Ltd.	5.3	05/19/2053	44.42310%
Pfizer Investment Enterprises Pte Ltd.	5.34	05/19/2063	29.02250%
Philip Morris International Inc.	6.375	05/16/2038	12.29070%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Philip Morris International Inc.	4.25	11/10/2044	7.77360%
Phillips 66	4.65	11/15/2034	7.13230%
Phillips 66	5.875	05/01/2042	11.74160%
Phillips 66	4.875	11/15/2044	11.77430%
Phillips 66	3.3	03/15/2052	5.19330%
Prosus NV	4.027	08/03/2050	4.77670%
Prosus NV	3.832	02/08/2051	6.89280%
Prosus NV	4.987	01/19/2052	6.87770%
Prudential Financial Inc.	3.935	12/07/2049	6.16030%
Prudential Financial Inc.	4.35	02/25/2050	6.30000%
Prudential Financial Inc.	3.7	03/13/2051	8.70210%
PT Pertamina (Persero)	6	05/03/2042	8.79750%
PT Pertamina (Persero)	5.625	05/20/2043	9.66960%
PT Pertamina (Persero)	6.45	05/30/2044	11.80300%
PT Pertamina (Persero)	4.175	01/21/2050	5.73840%
Qatar Energy	3.125	07/12/2041	19.22860%
Qatar Energy	3.3	07/12/2051	20.73620%
QUALCOMM Inc.	4.65	05/20/2035	7.41060%
QUALCOMM Inc.	4.8	05/20/2045	10.67950%
QUALCOMM Inc.	4.3	05/20/2047	9.85840%
QUALCOMM Inc.	4.5	05/20/2052	6.68360%
QUALCOMM Inc.	6	05/20/2053	9.95430%
Reliance Industries Ltd.	3.625	01/12/2052	9.50810%
Reynolds American Inc.	5.85	08/15/2045	15.27990%
Rio Tinto Finance (USA) Limited	5.2	11/02/2040	8.61740%
Rio Tinto Finance (USA) Limited	2.75	11/02/2051	6.01120%
Rio Tinto Finance (USA) plc	5.125	03/09/2053	8.06260%
Roche Holdings Inc.	7	03/01/2039	10.25720%
Roche Holdings Inc.	2.607	12/13/2051	9.45560%
Rogers Communications Inc.	5	03/15/2044	7.26560%
Rogers Communications Inc.	4.35	05/01/2049	7.62290%
Rogers Communications Inc.	3.7	11/15/2049	5.47130%
Rogers Communications Inc.	4.55	03/15/2052	12.59840%
Royal Bank of Canada	5.15	02/01/2034	9.24180%
Royalty Pharma PLC	3.3	09/02/2040	5.59380%
Royalty Pharma PLC	3.55	09/02/2050	5.22270%
RTX Corp.	6.1	03/15/2034	12.04070%
RTX Corp.	4.5	06/01/2042	23.24310%
RTX Corp.	3.75	11/01/2046	6.35750%
RTX Corp.	4.625	11/16/2048	11.54800%
RTX Corp.	3.125	07/01/2050	5.06400%
RTX Corp.	2.82	09/01/2051	4.75180%
RTX Corp.	3.03	03/15/2052	5.47040%
RTX Corp.	5.375	02/27/2053	9.01760%
RTX Corp.	6.4	03/15/2054	14.71020%
Salesforce Inc.	2.7	07/15/2041	6.67080%
Salesforce Inc.	2.9	07/15/2051	9.95300%
Salesforce Inc.	3.05	07/15/2061	6.04050%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Saudi Arabian Oil Company	4.25	04/16/2039	19.66900%
Saudi Arabian Oil Company	4.375	04/16/2049	18.59330%
Saudi Arabian Oil Company	3.25	11/24/2050	11.25640%
Saudi Arabian Oil Company	3.5	11/24/2070	10.73930%
Saudi Electricity Global Sukuk Company 2	5.06	04/08/2043	7.11020%
Saudi Electricity Global Sukuk Company 3	5.5	04/08/2044	7.43360%
Sempra	3.8	02/01/2038	6.14210%
Shell International Finance B.V.	4.125	05/11/2035	10.47110%
Shell International Finance B.V.	6.375	12/15/2038	23.18280%
Shell International Finance B.V.	5.5	03/25/2040	7.88290%
Shell International Finance B.V.	4.55	08/12/2043	8.48690%
Shell International Finance B.V.	4.375	05/11/2045	19.91430%
Shell International Finance B.V.	4	05/10/2046	14.02110%
Shell International Finance B.V.	3.75	09/12/2046	7.54820%
Shell International Finance B.V.	3.125	11/07/2049	6.58030%
Shell International Finance B.V.	3.25	04/06/2050	10.80750%
Shell International Finance B.V.	3	11/26/2051	5.05310%
Siemens Financieringsmaatschappij N.V.	2.875	03/11/2041	8.52420%
Siemens Financieringsmaatschappij N.V.	4.4	05/27/2045	11.89740%
Siemens Financieringsmaatschappij N.V.	3.3	09/15/2046	5.77040%
Siemens Financieringsmaatschappij N.V.	4.2	03/16/2047	9.96590%
Simon Property Group LP	3.25	09/13/2049	6.60200%
Sinopec Group Overseas Development (2012) Limited	4.875	05/17/2042	7.24650%
Societe Generale S.A.	3.625	03/01/2041	5.18880%
Societe Generale S.A.	7.367	01/10/2053	7.66940%
Societe Generale S.A.	7.132	01/19/2054	9.12770%
Southern California Edison Company	4	04/01/2047	10.63390%
Southern California Edison Company	4.125	03/01/2048	7.93220%
Southern California Edison Company	3.65	02/01/2050	6.57250%
Southern Co.	4.4	07/01/2046	12.74850%
Southern Copper Corporation	6.75	04/16/2040	9.20080%
Southern Copper Corporation	5.25	11/08/2042	8.55490%
Southern Copper Corporation	5.875	04/23/2045	11.33400%
Spectrum Management Holding Company LLC	6.55	05/01/2037	10.79370%
Spectrum Management Holding Company LLC	7.3	07/01/2038	11.29620%
Spectrum Management Holding Company LLC	6.75	06/15/2039	10.71720%
Spectrum Management Holding Company LLC	5.875	11/15/2040	7.84880%
Spectrum Management Holding Company LLC	5.5	09/01/2041	7.97120%
Spectrum Management Holding Company LLC	4.5	09/15/2042	7.01810%
Standard Chartered PLC	5.7	03/26/2044	14.87130%
Starbucks Corporation	4.5	11/15/2048	6.56770%
Starbucks Corporation	4.45	08/15/2049	6.39910%
Starbucks Corporation	3.5	11/15/2050	6.90780%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Stryker Corporation	4.625	03/15/2046	6.94860%
Sumitomo Mitsui Financial Group Inc.	6.184	07/13/2043	8.25560%
Suncor Energy Inc.	6.5	06/15/2038	9.11330%
Suzano Austria GmbH	7	03/16/2047	9.96790%
Sysco Corporation	6.6	04/01/2050	10.30460%
T-Mobile USA Inc.	5.15	04/15/2034	9.24060%
T-Mobile USA Inc.	4.375	04/15/2040	13.35840%
T-Mobile USA Inc.	3	02/15/2041	13.48710%
T-Mobile USA Inc.	4.5	04/15/2050	19.28110%
T-Mobile USA Inc.	3.3	02/15/2051	15.41600%
T-Mobile USA Inc.	3.4	10/15/2052	14.76660%
T-Mobile USA Inc.	5.65	01/15/2053	13.09510%
T-Mobile USA Inc.	5.75	01/15/2054	9.47530%
T-Mobile USA Inc.	6	06/15/2054	7.92010%
T-Mobile USA Inc.	3.6	11/15/2060	8.92110%
Takeda Pharmaceutical Co Ltd.	3.025	07/09/2040	8.38420%
Takeda Pharmaceutical Co Ltd.	3.175	07/09/2050	10.31470%
Takeda Pharmaceutical Co Ltd.	3.375	07/09/2060	5.03050%
Targa Resources Corp.	6.5	03/30/2034	8.07170%
Target Corporation	4	07/01/2042	7.18490%
Target Corporation	2.95	01/15/2052	4.98200%
Target Corporation	4.8	01/15/2053	7.96890%
Teachers Insurance and Annuity Association of America	6.85	12/16/2039	8.94710%
Teachers Insurance and Annuity Association of America	4.9	09/15/2044	11.43000%
Teachers Insurance and Annuity Association of America	4.27	05/15/2047	12.44320%
Teachers Insurance and Annuity Association of America	3.3	05/15/2050	6.57210%
Telefonica Emisiones S.A.U.	7.045	06/20/2036	16.66860%
Telefonica Emisiones S.A.U.	5.213	03/08/2047	17.23100%
Telefonica Emisiones S.A.U.	4.895	03/06/2048	8.22880%
Telefonica Emisiones S.A.U.	5.52	03/01/2049	8.98470%
Tencent Holdings Ltd.	3.925	01/19/2038	6.37700%
Tencent Holdings Ltd.	3.24	06/03/2050	10.14950%
Tencent Holdings Ltd.	3.84	04/22/2051	9.93760%
Tencent Holdings Ltd.	3.94	04/22/2061	5.53420%
Texas Instruments Incorporated	4.15	05/15/2048	9.62160%
Texas Instruments Incorporated	5.05	05/18/2063	8.68010%
The Boeing Company	5.705	05/01/2040	22.27590%
The Boeing Company	3.75	02/01/2050	6.68150%
The Boeing Company	5.805	05/01/2050	40.38940%
The Boeing Company	3.95	08/01/2059	5.33560%
The Boeing Company	5.93	05/01/2060	25.46690%
The Cigna Group	4.8	08/15/2038	15.21620%
The Cigna Group	4.8	07/15/2046	9.49260%
The Cigna Group	4.9	12/15/2048	20.31400%
The Cigna Group	3.4	03/15/2050	6.67660%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
The Cigna Group	3.4	03/15/2051	7.97210%
The Coca-Cola Company	2.5	06/01/2040	5.38990%
The Coca-Cola Company	2.6	06/01/2050	7.26710%
The Coca-Cola Company	3	03/05/2051	9.09350%
The Coca-Cola Company	2.5	03/15/2051	7.11870%
The Coca-Cola Company	2.75	06/01/2060	4.80090%
The J M Smucker Company	6.5	11/15/2053	8.28680%
The Kroger Co.	4.45	02/01/2047	6.33790%
The Sherwin-Williams Company	4.5	06/01/2047	8.16910%
The Williams Companies Inc.	5.15	03/15/2034	7.34980%
Thermo Fisher Scientific Inc	2.8	10/15/2041	6.53360%
TotalEnergies Capital International S.A.	3.461	07/12/2049	5.61400%
TotalEnergies Capital International S.A.	3.127	05/29/2050	13.08510%
TransCanada Pipelines Limited	4.625	03/01/2034	8.87670%
TransCanada Pipelines Limited	6.2	10/15/2037	7.86850%
TransCanada Pipelines Limited	7.625	01/15/2039	10.98920%
TransCanada Pipelines Limited	4.875	05/15/2048	6.60740%
TransCanada Pipelines Limited	5.1	03/15/2049	7.01860%
Tsmc Arizona Corp.	3.125	10/25/2041	5.96840%
Tsmc Arizona Corp.	3.25	10/25/2051	5.71730%
Tsmc Arizona Corp.	4.5	04/22/2052	7.20730%
Tyson Foods Inc.	5.1	09/28/2048	10.10730%
UBS Group AG	5.699	02/08/2034	16.76440%
UBS Group AG	6.301	09/22/2034	13.86030%
UBS Group AG	3.179	02/11/2042	8.12480%
UBS Group AG	4.875	05/15/2045	13.41010%
Union Pacific Corporation	3.2	05/20/2041	5.81590%
Union Pacific Corporation	3.25	02/05/2050	9.43900%
Union Pacific Corporation	3.799	10/01/2051	6.26220%
Union Pacific Corporation	3.5	02/14/2053	6.93300%
Union Pacific Corporation	3.839	03/20/2060	10.65150%
Union Pacific Corporation	2.973	09/16/2062	4.95410%
Union Pacific Corporation	3.799	04/06/2071	5.60930%
United Parcel Service Inc.	6.2	01/15/2038	12.34540%
United Parcel Service Inc.	3.75	11/15/2047	6.88540%
United Parcel Service Inc.	5.3	04/01/2050	9.54080%
United Parcel Service Inc.	5.05	03/03/2053	8.13740%
UnitedHealth Group Inc.	4.625	07/15/2035	7.25110%
UnitedHealth Group Inc.	6.875	02/15/2038	9.58980%
UnitedHealth Group Inc.	3.5	08/15/2039	7.59600%
UnitedHealth Group Inc.	2.75	05/15/2040	5.45510%
UnitedHealth Group Inc.	3.05	05/15/2041	8.47010%
UnitedHealth Group Inc.	4.75	07/15/2045	13.86010%
UnitedHealth Group Inc.	4.25	06/15/2048	8.65400%
UnitedHealth Group Inc.	4.45	12/15/2048	7.27010%
UnitedHealth Group Inc.	3.7	08/15/2049	7.18320%
UnitedHealth Group Inc.	2.9	05/15/2050	6.26570%
UnitedHealth Group Inc.	3.25	05/15/2051	10.66760%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
UnitedHealth Group Inc.	4.75	05/15/2052	13.74660%
UnitedHealth Group Inc.	5.875	02/15/2053	16.01380%
UnitedHealth Group Inc.	5.05	04/15/2053	14.45580%
UnitedHealth Group Inc.	3.875	08/15/2059	7.19420%
UnitedHealth Group Inc.	3.125	05/15/2060	5.00790%
UnitedHealth Group Inc.	4.95	05/15/2062	7.01840%
UnitedHealth Group Inc.	6.05	02/15/2063	12.19080%
UnitedHealth Group Inc.	5.2	04/15/2063	12.66430%
Vale Overseas Limited	6.875	11/21/2036	10.82620%
Vale Overseas Limited	6.875	11/10/2039	9.34720%
Valero Energy Corp.	6.625	06/15/2037	11.19330%
Verizon Communications Inc.	4.4	11/01/2034	13.32660%
Verizon Communications Inc.	4.272	01/15/2036	8.79720%
Verizon Communications Inc.	5.25	03/16/2037	8.36370%
Verizon Communications Inc.	4.812	03/15/2039	8.11800%
Verizon Communications Inc.	2.65	11/20/2040	15.07110%
Verizon Communications Inc.	3.4	03/22/2041	20.16390%
Verizon Communications Inc.	2.85	09/03/2041	5.36290%
Verizon Communications Inc.	4.862	08/21/2046	16.15160%
Verizon Communications Inc.	4.522	09/15/2048	8.32910%
Verizon Communications Inc.	4	03/22/2050	7.07190%
Verizon Communications Inc.	2.875	11/20/2050	11.94930%
Verizon Communications Inc.	3.55	03/22/2051	23.05790%
Verizon Communications Inc.	3.875	03/01/2052	5.89300%
Verizon Communications Inc.	2.987	10/30/2056	17.22470%
Verizon Communications Inc.	3	11/20/2060	8.85310%
Verizon Communications Inc.	3.7	03/22/2061	16.95030%
Viatris Inc	3.85	06/22/2040	8.33330%
Viatris Inc	4	06/22/2050	10.36650%
Visa Inc	4.15	12/14/2035	10.61400%
Visa Inc	2.7	04/15/2040	5.57390%
Visa Inc	4.3	12/14/2045	23.52100%
Visa Inc	2	08/15/2050	7.60820%
Vodafone Group PLC	6.15	02/27/2037	13.26020%
Vodafone Group PLC	4.375	02/19/2043	8.78990%
Vodafone Group PLC	5.25	05/30/2048	10.16580%
Vodafone Group PLC	4.875	06/19/2049	11.42130%
Vodafone Group PLC	4.25	09/17/2050	8.98720%
Walmart Inc	5.25	09/01/2035	10.56740%
Walmart Inc	6.5	08/15/2037	8.93140%
Walmart Inc	2.5	09/22/2041	5.35320%
Walmart Inc	4.05	06/29/2048	10.89400%
Walmart Inc	2.65	09/22/2051	7.38970%
Walmart Inc	4.5	09/09/2052	6.94430%
Walmart Inc	4.5	04/15/2053	10.33470%
Walt Disney Company	6.65	11/15/2037	10.52340%
Walt Disney Company	3.5	05/13/2040	10.64970%
Walt Disney Company	4.125	06/01/2044	6.45560%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Walt Disney Company	2.75	09/01/2049	9.79200%
Walt Disney Company	4.7	03/23/2050	12.21810%
Walt Disney Company	3.6	01/13/2051	15.56610%
Walt Disney Company	3.8	05/13/2060	8.62170%
WarnerMedia Holdings Inc.	5.05	03/15/2042	28.87360%
WarnerMedia Holdings Inc.	5.141	03/15/2052	43.28100%
WarnerMedia Holdings Inc.	5.391	03/15/2062	18.52670%
Waste Management Inc.	4.875	02/15/2034	9.16430%
Wells Fargo & Co.	3.068	04/30/2040	19.56560%
Wells Fargo & Co.	5.375	11/02/2043	13.55820%
Wells Fargo & Co.	5.606	01/15/2044	17.63340%
Wells Fargo & Co.	4.65	11/04/2044	11.64290%
Wells Fargo & Co.	3.9	05/01/2045	12.10290%
Wells Fargo & Co.	4.9	11/17/2045	13.16640%
Wells Fargo & Co.	4.4	06/14/2046	12.31060%
Wells Fargo & Co.	4.75	12/07/2046	12.73760%
Wells Fargo & Co.	5.013	04/04/2050	38.72200%
Wells Fargo & Co.	4.611	04/25/2052	21.50620%
Wells Fargo Bank National Association	6.6	01/15/2038	11.36120%
Western Midstream Operating LP	5.25	02/01/2050	6.62280%
Westpac Banking Corp.	4.421	07/24/2039	6.52220%
Westpac Banking Corp.	2.963	11/16/2040	5.15910%
Westpac Banking Corp.	3.133	11/18/2041	5.21660%
Williams Partners L.P.	5.1	09/15/2045	6.98480%
Williams Partners LP / Williams Partners Finance Corporation	6.3	04/15/2040	9.91210%
Wyeth	5.95	04/01/2037	16.32000%
Zoetis Inc.	4.7	02/01/2043	7.85890%

The Fidelity 10 Year U.S. IG Corporate Bond Index is constructed using Fidelity's rules-based proprietary index methodology.

The index's holdings report provides information on an index's investments as of the date indicated. It is not possible to invest directly in an index. All indices represented are unmanaged.

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