

Index Name: Fidelity U.S. 5-10 Year U.S. IG Corporate Bond Index  
Index Ticker Symbol: CFML  
Index Rebalance Effective Date: 01/31/2024



ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
3M Company	2.375	08/26/2029	7.06340%
7-Eleven Inc.	1.8	02/10/2031	11.02090%
AbbVie Inc.	3.2	11/21/2029	40.89340%
ABN AMRO Bank N.V.	3.324	03/13/2032	6.59080%
Abu Dhabi National Energy Company	4.875	04/23/2030	8.24200%
Abu Dhabi National Energy Company	4.696	04/24/2033	8.04140%
Adobe Inc	2.3	02/01/2030	9.24550%
Aercap Ireland Capital DAC	3.3	01/30/2032	27.59550%
Aercap Ireland Capital DAC	3.4	10/29/2033	10.26700%
AES Panama Generation Holdings S R L	4.375	05/31/2030	9.34240%
Aflac Incorporated	3.6	04/01/2030	7.65820%
AIA Group Ltd Hong Kong	3.6	04/09/2029	7.73920%
AIA Group Ltd Hong Kong	3.375	04/07/2030	7.53380%
Aker BP ASA	3.75	01/15/2030	7.41070%
Aker BP ASA	3.1	07/15/2031	6.88990%
Alcon Finance Corp	3	09/23/2029	7.39720%
Alexandria Real Estate Equities Inc.	1.875	02/01/2033	6.09820%
Alibaba Group Holding Ltd.	2.125	02/09/2031	10.07780%
Allianz SE	6.35	09/06/2033	8.72320%
Ally Financial Inc.	8	11/01/2031	18.23350%
Alphabet Inc.	1.1	08/15/2030	14.80020%
Altria Group Inc.	4.8	02/14/2029	15.26270%
Altria Group Inc.	2.45	02/04/2032	11.42350%
Amazon.com Inc.	3.45	04/13/2029	11.72060%
Amazon.com Inc.	4.65	12/01/2029	12.33280%
Amazon.com Inc.	1.5	06/03/2030	13.50420%
Amazon.com Inc.	2.1	05/12/2031	20.62670%
Amazon.com Inc.	3.6	04/13/2032	19.00870%
Amazon.com Inc.	4.7	12/01/2032	18.38800%
America Movil S.A.B. de C.V.	3.625	04/22/2029	7.66650%
America Movil S.A.B. de C.V.	2.875	05/07/2030	7.20160%
American Express Company	4.05	05/03/2029	7.96890%
American Express Company	6.489	10/30/2030	8.84230%
American Express Company	4.42	08/03/2032	9.66300%
American Express Company	5.043	05/01/2033	10.13400%
American Tower Corporation	3.8	08/15/2029	12.43490%
Amgen Inc.	4.05	08/18/2029	9.73980%
Amgen Inc.	2.45	02/21/2030	8.83010%
Amgen Inc.	5.25	03/02/2030	23.10790%
Amgen Inc.	2.3	02/25/2031	8.51080%
Amgen Inc.	2	01/15/2032	6.54650%
Amgen Inc.	3.35	02/22/2032	7.18900%
Amgen Inc.	5.25	03/02/2033	35.39140%
Analog Devices Inc.	2.1	10/01/2031	6.78260%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Anglo American Capital PLC	2.625	09/10/2030	6.94450%
Anheuser-Busch InBev Worldwide Inc.	3.5	06/01/2030	13.27850%
ANZ Group Holdings Ltd.	2.57	11/25/2030	9.95320%
ANZ Group Holdings Ltd.	6.742	12/08/2032	10.94340%
Aon Corp.	2.8	05/15/2030	7.14330%
Apple Inc.	3.25	08/08/2029	7.62480%
Apple Inc.	2.2	09/11/2029	12.72590%
Apple Inc.	1.65	05/11/2030	11.98610%
Apple Inc.	1.25	08/20/2030	8.22020%
Apple Inc.	1.65	02/08/2031	18.41410%
Apple Inc.	1.7	08/05/2031	6.63590%
Apple Inc.	3.35	08/08/2032	11.09500%
Apple Inc.	4.3	05/10/2033	8.14220%
ArcelorMittal S.A.	6.8	11/29/2032	8.73430%
Archer-Daniels-Midland Company	3.25	03/27/2030	7.45470%
Ares Capital Corp.	5.875	03/01/2029	7.99730%
AstraZeneca PLC	1.375	08/06/2030	8.58840%
AT&T Inc	4.35	03/01/2029	24.09990%
AT&T Inc	4.3	02/15/2030	24.44640%
AT&T Inc	2.75	06/01/2031	20.93050%
AT&T Inc	2.25	02/01/2032	16.32750%
AT&T Inc	2.55	12/01/2033	24.22000%
Autodesk Inc	2.4	12/15/2031	6.78730%
Automatic Data Processing Inc.	1.25	09/01/2030	6.63530%
Avolon Holdings Funding Ltd.	5.75	03/01/2029	9.27950%
B.A.T. Capital Corporation	4.906	04/02/2030	8.06480%
B.A.T. Capital Corporation	6.343	08/02/2030	8.45650%
B.A.T. Capital Corporation	2.726	03/25/2031	8.51490%
B.A.T. Capital Corporation	6.421	08/02/2033	10.48120%
B.A.T. International Finance PLC	5.931	02/02/2029	8.33950%
BAE Systems PLC	3.4	04/15/2030	9.70700%
BAE Systems PLC	1.9	02/15/2031	6.58170%
Banco Nacional de Panama	2.5	08/11/2030	6.15160%
Banco Santander S.A.	3.306	06/27/2029	7.41440%
Banco Santander S.A.	3.49	05/28/2030	7.37980%
Banco Santander S.A.	2.749	12/03/2030	10.00550%
Banco Santander S.A.	3.225	11/22/2031	6.79000%
Banco Santander S.A.	6.921	08/08/2033	16.99200%
Banco Santander S.A.	6.938	11/07/2033	13.54070%
Bangkok Bank Public Company Limited (Hong Kong Branch)	3.466	09/23/2031	6.94630%
Bank of America Corp.	3.974	02/07/2029	17.21810%
Bank of America Corp.	3.194	07/23/2029	13.61660%
Bank of America Corp.	2.884	10/22/2029	10.29950%
Bank of America Corp.	2.496	02/13/2030	18.18580%
Bank of America Corp.	2.592	04/29/2030	15.77220%
Bank of America Corp.	1.898	07/23/2030	13.60490%
Bank of America Corp.	1.922	10/24/2030	12.38000%

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Bank of America Corp.	2.651	03/11/2031	10.09850%
Bank of America Corp.	2.687	04/22/2031	23.17350%
Bank of America Corp.	2.299	07/21/2031	18.51930%
Bank of America Corp.	2.482	09/21/2031	9.73520%
Bank of America Corp.	2.572	10/20/2031	15.93430%
Bank of America Corp.	2.972	02/04/2032	19.19230%
Bank of America Corp.	3.846	03/08/2032	13.59080%
Bank of America Corp.	4.571	04/27/2032	23.25000%
Bank of America Corp.	5.015	07/22/2032	29.80960%
Bank of America Corp.	5.288	04/25/2033	30.55340%
Bank of America Corp.	5.872	09/15/2033	24.04540%
Bank of America Corp.	5.468	01/23/2034	30.49310%
Bank of Montreal	3.088	01/10/2032	8.26440%
Bank of Nova Scotia	4.85	02/01/2030	10.05690%
Bank of Nova Scotia	4.588	05/04/2032	9.25580%
Barclays PLC	5.088	06/20/2029	11.68120%
Barclays PLC	2.645	06/24/2030	6.80150%
Barclays PLC	3.564	09/23/2030	6.96670%
Barclays PLC	2.667	03/10/2031	6.74190%
Barclays PLC	2.894	11/24/2031	8.34520%
Barclays PLC	5.746	08/09/2032	8.07880%
Barclays PLC	7.437	11/02/2032	18.22430%
Barclays PLC	6.224	05/09/2033	16.77780%
Barclays PLC	7.119	06/27/2033	12.83520%
Barclays PLC	6.692	09/13/2033	13.13140%
Baxter International Inc.	2.539	02/01/2032	10.28420%
Bayer US Finance LLC	6.375	11/21/2030	10.41860%
Bayer US Finance LLC	6.5	11/21/2033	14.47000%
Becton Dickinson and Company	1.957	02/11/2031	6.62310%
Berkshire Hathaway Energy Company	3.7	07/15/2030	8.29760%
Berkshire Hathaway Finance Corporation	2.875	03/15/2032	7.20460%
BHP Billiton Finance (USA) Ltd.	5.25	09/08/2033	12.54750%
Biogen Inc	2.25	05/01/2030	10.29690%
BlackRock Inc.	3.25	04/30/2029	7.69380%
BlackRock Inc.	2.4	04/30/2030	7.14790%
BlackRock Inc.	1.9	01/28/2031	8.41540%
BlackRock Inc.	2.1	02/25/2032	6.61300%
BlackRock Inc.	4.75	05/25/2033	10.11630%
BMW US Capital LLC	4.15	04/09/2030	7.92630%
BNP Paribas SA	5.335	06/12/2029	12.32180%
BNP Paribas SA	3.052	01/13/2030	14.28250%
BNP Paribas SA	2.588	08/12/2030	9.79240%
BNP Paribas SA	2.871	04/19/2031	15.50330%
BNP Paribas SA	3.132	01/20/2032	8.56770%
BNP Paribas SA	5.894	12/05/2033	16.84460%
Booking Holdings Inc	4.625	04/13/2030	12.17950%
Boston Properties Limited Partnership	3.25	01/30/2031	8.58750%
Boston Scientific Corporation	2.65	06/01/2030	8.58590%

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BP Capital Markets America Inc.	4.699	04/10/2029	10.11240%
BP Capital Markets America Inc.	3.633	04/06/2030	9.61980%
BP Capital Markets America Inc.	1.749	08/10/2030	6.70490%
BP Capital Markets America Inc.	2.721	01/12/2032	13.84830%
BP Capital Markets America Inc.	4.812	02/13/2033	17.90150%
BP Capital Markets America Inc.	4.893	09/11/2033	12.22980%
BPCE SA	2.277	01/20/2031	8.13420%
BPCE SA	3.116	10/19/2031	6.64960%
BPCE SA	5.748	07/19/2032	8.09580%
BPCE SA	7.003	10/19/2033	12.01140%
Bristol-Myers Squibb Company	3.4	07/26/2029	18.04030%
Bristol-Myers Squibb Company	1.45	11/13/2030	8.19450%
Bristol-Myers Squibb Company	5.75	02/01/2031	8.51000%
Bristol-Myers Squibb Company	2.95	03/15/2032	12.49140%
Bristol-Myers Squibb Company	5.9	11/15/2033	8.74080%
British Telecommunications PLC	9.125	12/15/2030	26.98590%
Broadcom Inc	4.75	04/15/2029	13.45910%
Broadcom Inc	4.15	11/15/2030	14.31250%
Broadcom Inc	2.45	02/15/2031	18.63820%
Broadcom Inc	4.15	04/15/2032	9.10930%
Broadcom Inc	4.3	11/15/2032	15.27530%
Broadcom Inc	2.6	02/15/2033	11.40530%
Broadcom Inc	3.419	04/15/2033	15.83880%
Broadridge Financial Solutions Inc.	2.6	05/01/2031	6.88550%
Brookfield Finance Inc.	4.85	03/29/2029	8.18810%
Bunge Limited Finance Corp.	2.75	05/14/2031	6.98290%
Caixabank S.A.	6.84	09/13/2033	8.77470%
Canadian Imperial Bank of Commerce	3.6	04/07/2032	7.38200%
Canadian Imperial Bank of Commerce	6.092	10/03/2033	9.52740%
Canadian Pacific Railway Company	2.45	12/02/2031	10.33520%
Capital One Financial Corp.	3.273	03/01/2029	9.25310%
Capital One Financial Corp.	7.624	10/30/2030	15.95900%
Capital One Financial Corp.	2.359	07/29/2031	6.15740%
Capital One Financial Corp.	5.268	05/10/2032	8.82570%
Capital One Financial Corp.	5.817	02/01/2033	10.10350%
Capital One Financial Corp.	6.377	06/08/2033	14.84450%
Cargill Inc.	2.125	11/10/2031	6.64640%
Carrier Global Corporation	2.722	02/15/2030	14.23740%
CASH	0	02/28/2024	27.31940%
CDW LLC / CDW Finance Corp	3.569	12/01/2031	7.09860%
Celanese US Holdings Llc	6.55	11/15/2030	8.61010%
Celanese US Holdings Llc	6.379	07/15/2032	8.39970%
Celanese US Holdings Llc	6.7	11/15/2033	8.69650%
Cencora Inc	2.7	03/15/2031	7.03920%
Centene Corporation	4.625	12/15/2029	25.47530%
Centene Corporation	3.375	02/15/2030	14.36600%
Centene Corporation	3	10/15/2030	15.42680%
Centene Corporation	2.5	03/01/2031	14.87760%

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Centene Corporation	2.625	08/01/2031	8.66160%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.05	03/30/2029	9.93680%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	2.8	04/01/2031	10.64680%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	2.3	02/01/2032	6.19400%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.4	04/01/2033	7.24910%
Cheniere Corpus Christi Holdings LLC	3.7	11/15/2029	8.53460%
Cheniere Energy Partners L P	4.5	10/01/2029	11.66860%
Cheniere Energy Partners L P	4	03/01/2031	11.11750%
Cheniere Energy Partners L P	3.25	01/31/2032	8.14660%
Cheniere Energy Partners L P	5.95	06/30/2033	11.52000%
Chevron Corp.	2.236	05/11/2030	10.63840%
Chubb INA Holdings Inc	1.375	09/15/2030	6.62590%
Citigroup Inc.	3.98	03/20/2029	19.41620%
Citigroup Inc.	2.976	11/05/2029	16.30240%
Citigroup Inc.	2.666	01/29/2030	15.73650%
Citigroup Inc.	4.412	03/31/2030	31.33380%
Citigroup Inc.	2.572	06/03/2030	24.27180%
Citigroup Inc.	2.561	05/01/2031	20.32180%
Citigroup Inc.	2.52	11/03/2031	11.66090%
Citigroup Inc.	3.057	01/25/2032	20.56390%
Citigroup Inc.	3.785	03/17/2032	22.00940%
Citigroup Inc.	4.91	05/24/2032	19.73080%
Citigroup Inc.	6.625	06/15/2032	8.78530%
Citigroup Inc.	6.27	11/17/2032	23.81390%
Citigroup Inc.	6.174	05/25/2033	26.66210%
CK Hutchison International 2023 Ltd.	4.875	04/21/2033	10.19670%
CNOOC Finance (2013) Ltd.	2.875	09/30/2029	7.44780%
Coca-Cola FEMSA SAB de CV	2.75	01/22/2030	7.45110%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	12.93680%
Comcast Corporation	2.65	02/01/2030	11.46780%
Comcast Corporation	3.4	04/01/2030	12.08370%
Comcast Corporation	4.25	10/15/2030	11.85420%
Comcast Corporation	1.95	01/15/2031	10.04930%
Comcast Corporation	1.5	02/15/2031	11.34830%
Comcast Corporation	5.5	11/15/2032	8.46170%
Comcast Corporation	4.25	01/15/2033	13.02560%
Comcast Corporation	4.65	02/15/2033	7.91410%
Comcast Corporation	4.8	05/15/2033	8.05440%
Comision Federal de Electricidad	4.688	05/15/2029	9.76560%
Commonwealth Bank of Australia	3.61	09/12/2029	9.21680%
Commonwealth Bank of Australia	2.688	03/11/2031	10.17760%
Commonwealth Bank of Australia	3.784	03/14/2032	9.06360%

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ConocoPhillips Co.	6.95	04/15/2029	10.89830%
ConocoPhillips Co.	5.05	09/15/2033	8.32480%
Constellation Brands Inc.	2.25	08/01/2031	6.65780%
Continental Resources Inc.	5.75	01/15/2031	12.03730%
Cooperatieve Rabobank U.A.	3.758	04/06/2032	7.33530%
Corebridge Financial Inc.	3.85	04/05/2029	7.66530%
Corebridge Financial Inc.	3.9	04/05/2032	10.93710%
Corporacion Nacional del Cobre de Chile	3	09/30/2029	7.93230%
Corporacion Nacional del Cobre de Chile	3.15	01/14/2030	7.10580%
Corporacion Nacional del Cobre de Chile	5.95	01/08/2034	10.50790%
Costar Group Inc	2.8	07/15/2030	6.89590%
Costco Wholesale Corporation	1.6	04/20/2030	11.93900%
Costco Wholesale Corporation	1.75	04/20/2032	6.54490%
Credit Agricole S.A.	3.25	01/14/2030	8.99260%
Credit Agricole S.A.	6.251	01/10/2034	12.32000%
Crown Castle Inc.	2.25	01/15/2031	7.33730%
Crown Castle Inc.	2.1	04/01/2031	6.59060%
CSL Finance PLC	4.25	04/27/2032	7.78530%
CVS Health Corp	3.25	08/15/2029	12.97170%
CVS Health Corp	5.125	02/21/2030	12.13580%
CVS Health Corp	3.75	04/01/2030	11.45050%
CVS Health Corp	1.75	08/21/2030	8.25280%
CVS Health Corp	1.875	02/28/2031	8.15910%
CVS Health Corp	2.125	09/15/2031	6.63260%
CVS Health Corp	5.25	02/21/2033	14.09440%
CVS Health Corp	5.3	06/01/2033	10.22570%
DaimlerChrysler North America Holding Corporation	8.5	01/18/2031	14.91990%
Dell International L.L.C. and EMC Corporation	5.3	10/01/2029	14.58490%
Dell International L.L.C. and EMC Corporation	5.75	02/01/2033	8.41420%
Deutsche Bank AG New York Branch	3.547	09/18/2030	10.78230%
Deutsche Bank AG New York Branch	3.729	01/14/2031	8.37560%
Deutsche Bank AG New York Branch	3.742	01/07/2032	8.23370%
Deutsche Bank AG New York Branch	7.079	02/10/2033	12.18230%
Deutsche Telekom International Finance B.V.	8.75	06/15/2030	34.09430%
Diageo Capital PLC	2.375	10/24/2029	7.21580%
Diageo Capital PLC	2	04/29/2030	6.91420%
Diamondback Energy Inc	6.25	03/15/2033	9.67220%
Discover Financial Services	7.964	11/02/2033	9.34130%
Discovery Communications LLC	3.625	05/15/2030	7.24880%
Dollar General Corporation	3.5	04/03/2030	7.47360%
Dollar General Corporation	5.45	07/05/2033	8.15190%
Dominion Energy Inc	3.375	04/01/2030	11.13550%
Duke Energy Carolinas LLC	4.95	01/15/2033	10.10870%
Duke Energy Corp	2.55	06/15/2031	6.82180%
Duke Energy Corp	4.5	08/15/2032	8.78820%

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Eaton Corp.	4.15	03/15/2033	10.14400%
Electricite de France SA	6.25	05/23/2033	8.61650%
Elevance Health Inc.	2.25	05/15/2030	7.66090%
Elevance Health Inc.	2.55	03/15/2031	6.98560%
Elevance Health Inc.	4.75	02/15/2033	7.86510%
Eli Lilly & Co.	4.7	02/27/2033	8.07730%
Emerson Electric Co.	2.2	12/21/2031	6.78670%
Enbridge Inc.	3.125	11/15/2029	7.41350%
Enbridge Inc.	5.75	07/15/2030	7.64120%
Enbridge Inc.	5.7	03/08/2033	19.41610%
Enbridge Inc.	2.5	08/01/2033	6.43600%
Enbridge Inc.	8.5	01/15/2034	10.95430%
ENEL Finance International N.V.	2.25	07/12/2031	6.52160%
ENEL Finance International N.V.	5	06/15/2032	7.85440%
ENEL Finance International N.V.	7.5	10/14/2032	11.59250%
Energy Transfer LP	5.25	04/15/2029	12.39290%
Energy Transfer LP	3.75	05/15/2030	11.27050%
Energy Transfer LP	6.4	12/01/2030	8.66300%
Energy Transfer LP	5.75	02/15/2033	12.29650%
Energy Transfer LP	6.55	12/01/2033	13.11850%
Eni SpA	4.25	05/09/2029	7.94670%
Enterprise Products Operating LLC	3.125	07/31/2029	9.32160%
Enterprise Products Operating LLC	2.8	01/31/2030	9.05730%
Enterprise Products Operating LLC	5.35	01/31/2033	8.27000%
Equifax Inc.	2.35	09/15/2031	6.72810%
Equinix Inc.	3.2	11/18/2029	8.85990%
Equinix Inc.	2.15	07/15/2030	7.44660%
Equinix Inc.	2.5	05/15/2031	6.84000%
Equinix Inc.	3.9	04/15/2032	9.00300%
Equinor ASA	3.125	04/06/2030	11.28120%
ERAC USA Finance LLC	4.9	05/01/2033	8.05480%
Exelon Corporation	4.05	04/15/2030	9.67130%
Expedia Group Inc	3.25	02/15/2030	9.06070%
Exxon Mobil Corporation	2.44	08/16/2029	9.08990%
Exxon Mobil Corporation	3.482	03/19/2030	15.42440%
Exxon Mobil Corporation	2.61	10/15/2030	14.41240%
FedEx Corporation	3.1	08/05/2029	7.40050%
FedEx Corporation	2.4	05/15/2031	6.83940%
Fidelity National Information Services Inc	2.25	03/01/2031	8.62510%
Fifth Third Bancorp	4.772	07/28/2029	7.78740%
Fifth Third Bancorp	5.631	01/29/2031	8.10160%
Fiserv Inc.	3.5	07/01/2029	22.58500%
Fiserv Inc.	2.65	06/01/2030	7.07640%
Fiserv Inc.	5.625	08/21/2033	10.72530%
Five Corners Funding Trust	2.85	05/15/2030	10.66570%
Florida Power & Light Co.	2.45	02/03/2032	10.21150%
Ford Motor Company	7.45	07/16/2031	9.46120%
Ford Motor Company	3.25	02/12/2032	16.66530%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Ford Motor Company	6.1	08/19/2032	14.24060%
Ford Motor Credit Company LLC	5.113	05/03/2029	11.84550%
Ford Motor Credit Company LLC	7.35	03/06/2030	10.24530%
Ford Motor Credit Company LLC	4	11/13/2030	12.05040%
Ford Motor Credit Company LLC	6.05	03/05/2031	8.18900%
Ford Motor Credit Company LLC	3.625	06/17/2031	7.00510%
Ford Motor Credit Company LLC	7.122	11/07/2033	11.07020%
Foundry JV Holdco LLC.	5.875	01/25/2034	8.94380%
Fox Corporation	6.5	10/13/2033	10.93220%
Fresenius Medical Care US Finance III Inc	2.375	02/16/2031	6.33060%
GE Healthcare Technologies Inc.	5.857	03/15/2030	10.73670%
GE Healthcare Technologies Inc.	5.905	11/22/2032	14.96480%
General Dynamics Corporation	3.625	04/01/2030	7.71210%
General Electric Company	6.75	03/15/2032	12.27660%
General Mills Inc.	4.95	03/29/2033	8.13690%
General Motors Company	5.4	10/15/2029	8.28140%
General Motors Company	5.6	10/15/2032	10.36870%
General Motors Financial Company Inc	4.3	04/06/2029	8.63420%
General Motors Financial Company Inc	5.85	04/06/2030	8.43140%
General Motors Financial Company Inc	3.6	06/21/2030	8.06180%
General Motors Financial Company Inc	2.35	01/08/2031	6.66270%
General Motors Financial Company Inc	2.7	06/10/2031	6.74490%
General Motors Financial Company Inc	3.1	01/12/2032	8.51890%
General Motors Financial Company Inc	6.4	01/09/2033	8.52180%
General Motors Financial Company Inc	6.1	01/07/2034	12.50280%
GENM Capital Labuan Ltd.	3.882	04/19/2031	7.14270%
Georgia Power Company	4.95	05/17/2033	8.07020%
Georgia-Pacific LLC	2.3	04/30/2030	6.98300%
Gilead Sciences Inc.	1.65	10/01/2030	6.69060%
Gilead Sciences Inc.	5.25	10/15/2033	8.41550%
GlaxoSmithKline Capital PLC	3.375	06/01/2029	7.70300%
Glencore Funding LLC	2.5	09/01/2030	6.97470%
Global Payments Inc	3.2	08/15/2029	9.07180%
Global Payments Inc	2.9	05/15/2030	7.07780%
Goldman Sachs Group Inc.	2.6	02/07/2030	14.13500%
Goldman Sachs Group Inc.	3.8	03/15/2030	19.24840%
Goldman Sachs Group Inc.	1.992	01/27/2031	16.29650%
Goldman Sachs Group Inc.	2.615	04/22/2031	25.50500%
Goldman Sachs Group Inc.	2.383	07/21/2031	26.51210%
Goldman Sachs Group Inc.	2.65	10/21/2031	20.34520%
Goldman Sachs Group Inc.	3.102	02/24/2032	27.58700%
Goldman Sachs Group Inc.	6.125	02/15/2033	9.03970%
Goldman Sachs Group Inc.	6.561	10/24/2033	11.20020%
Haleon US Capital LLC.	3.625	03/24/2032	14.80560%
Halliburton Company	2.92	03/01/2030	7.34130%
HCA Inc.	5.875	02/01/2029	8.32190%
HCA Inc.	4.125	06/15/2029	15.42980%
HCA Inc.	3.5	09/01/2030	19.98680%



ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
HCA Inc.	3.625	03/15/2032	14.45240%
HCA Inc.	5.5	06/01/2033	10.25010%
Home Depot Inc	2.95	06/15/2029	13.07670%
Home Depot Inc	2.7	04/15/2030	10.90690%
Home Depot Inc	1.375	03/15/2031	8.11820%
Home Depot Inc	1.875	09/15/2031	6.65510%
Home Depot Inc	3.25	04/15/2032	9.15400%
Home Depot Inc	4.5	09/15/2032	10.13510%
Honeywell International Inc.	1.95	06/01/2030	6.90730%
Honeywell International Inc.	1.75	09/01/2031	9.91590%
Honeywell International Inc.	5	02/15/2033	9.00000%
Honeywell International Inc.	4.5	01/15/2034	7.86930%
Hormel Foods Corp	1.8	06/11/2030	6.77810%
HP Inc	4	04/15/2029	7.86630%
HP Inc	5.5	01/15/2033	9.03660%
HSBC Holdings PLC	3.973	05/22/2029	22.87940%
HSBC Holdings PLC	4.95	03/31/2030	20.40270%
HSBC Holdings PLC	2.848	06/04/2030	10.48360%
HSBC Holdings PLC	2.357	08/18/2030	10.04170%
HSBC Holdings PLC	2.804	05/24/2031	20.32700%
HSBC Holdings PLC	2.871	11/22/2031	11.84120%
HSBC Holdings PLC	4.762	03/29/2032	15.28970%
HSBC Holdings PLC	5.402	08/11/2032	20.07130%
HSBC Holdings PLC	8.113	11/03/2032	18.81760%
HSBC Holdings PLC	6.254	03/09/2033	19.58790%
HSBC Holdings PLC	6.547	06/20/2033	16.80120%
HSBC Holdings PLC	7.399	11/13/2033	17.86650%
Hutchison Whampoa International 03/33 Ltd	7.45	11/24/2033	14.36980%
Imperial Brands Finance Plc	3.875	07/26/2029	7.52920%
ING Groep N.V.	4.05	04/09/2029	7.82590%
ING Groep N.V.	4.252	03/28/2032	7.63080%
ING Groep N.V.	6.114	09/11/2033	10.76080%
Ingersoll Rand Inc	5.7	08/14/2033	8.31190%
Intel Corporation	2.45	11/15/2029	14.35710%
Intel Corporation	5.125	02/10/2030	10.26950%
Intel Corporation	3.9	03/25/2030	11.68450%
Intel Corporation	2	08/12/2031	8.24740%
Intel Corporation	4.15	08/05/2032	9.57370%
Intel Corporation	5.2	02/10/2033	18.33420%
International Business Machines Corporation	3.5	05/15/2029	24.95210%
International Business Machines Corporation	1.95	05/15/2030	9.24850%
International Flavors & Fragrances Inc.	2.3	11/01/2030	10.11030%
Intesa Sanpaolo S.p.A.	8.248	11/21/2032	11.27020%
Intesa Sanpaolo S.p.A.	6.625	06/20/2033	10.41040%
Intesa Sanpaolo S.p.A.	7.2	11/28/2033	12.99850%
Intuit Inc	5.2	09/15/2033	10.51700%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Iqvia Inc	6.25	02/01/2029	10.50450%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	5.5	01/15/2030	9.93190%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	5.75	04/01/2033	16.55990%
Jefferies Financial Group Inc	4.15	01/23/2030	7.61710%
Jefferies Financial Group Inc	2.625	10/15/2031	6.72810%
John Deere Capital Corp.	4.7	06/10/2030	8.15170%
John Deere Capital Corp.	5.15	09/08/2033	8.46450%
Johnson & Johnson	1.3	09/01/2030	11.74960%
JPMorgan Chase & Co.	3.702	05/06/2029	16.91020%
JPMorgan Chase & Co.	4.565	06/14/2029	14.05080%
JPMorgan Chase & Co.	2.739	10/15/2029	23.89740%
JPMorgan Chase & Co.	4.493	03/24/2030	21.11280%
JPMorgan Chase & Co.	2.522	04/22/2030	17.07410%
JPMorgan Chase & Co.	2.956	05/13/2030	18.90510%
JPMorgan Chase & Co.	1.764	11/19/2030	8.13230%
JPMorgan Chase & Co.	1.953	02/04/2031	17.34850%
JPMorgan Chase & Co.	2.58	04/22/2031	21.22980%
JPMorgan Chase & Co.	2.545	11/08/2031	17.89950%
JPMorgan Chase & Co.	2.963	01/25/2032	21.27820%
JPMorgan Chase & Co.	4.586	04/26/2032	17.32090%
JPMorgan Chase & Co.	4.912	07/25/2032	31.44620%
JPMorgan Chase & Co.	5.717	09/14/2032	26.08490%
JPMorgan Chase & Co.	5.35	06/01/2033	32.56280%
JPMorgan Chase & Co.	6.254	10/23/2033	23.27600%
JPMorgan Chase & Co.	5.336	01/23/2034	21.49730%
JSC National Company KazMunayGas	5.375	04/24/2030	10.02490%
KBC Group NV	6.324	09/21/2033	8.64040%
Kenvue Inc.	4.9	03/22/2033	10.04370%
Keurig Dr Pepper Inc	3.95	04/15/2029	7.87480%
KeyBank National Association	5	01/26/2033	7.45860%
Kinder Morgan Inc.	7.75	01/15/2032	9.30330%
Kinder Morgan Inc.	5.2	06/01/2033	12.01390%
KLA Corp.	4.65	07/15/2032	7.97220%
L3 Harris Technologies Inc	5.4	07/31/2033	12.25470%
Lam Research Corporation	4	03/15/2029	8.00350%
Liberty Mutual Group Inc.	4.569	02/01/2029	7.86270%
Lloyds Banking Group PLC	4.976	08/11/2032	9.70200%
Lloyds Banking Group PLC	7.953	11/15/2032	9.24760%
Lloyds Banking Group PLC	5.679	01/05/2034	16.18180%
Lockheed Martin Corporation	5.25	01/15/2033	8.34360%
Lowe's Companies Inc.	3.65	04/05/2029	11.68570%
Lowe's Companies Inc.	4.5	04/15/2030	10.04850%
Lowe's Companies Inc.	1.7	10/15/2030	8.31240%
Lowe's Companies Inc.	2.625	04/01/2031	10.50470%
Lowe's Companies Inc.	3.75	04/01/2032	11.24700%
Lowe's Companies Inc.	5	04/15/2033	10.21230%
Lowe's Companies Inc.	5.15	07/01/2033	8.16300%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Lsega Financing Plc	2.5	04/06/2031	8.64440%
M&T Bank Corporation	5.053	01/27/2033	7.51350%
Macquarie Bank Ltd.	3.052	03/03/2031	6.75450%
Macquarie Bank Ltd.	6.798	01/18/2033	8.62250%
Macquarie Group Ltd.	2.691	06/23/2031	6.73960%
Macquarie Group Ltd.	2.871	01/14/2032	8.38860%
Macquarie Group Ltd.	6.255	12/07/2033	8.53660%
Marriott International Inc.	4.625	06/15/2030	7.94590%
Marriott International Inc.	2.85	04/15/2031	7.73270%
Marriott International Inc.	3.5	10/15/2032	7.19660%
Mars Inc.	4.75	04/20/2033	8.05770%
Marsh & McLennan Companies Inc.	4.375	03/15/2029	12.16200%
MasterCard Incorporated	2.95	06/01/2029	7.51600%
MasterCard Incorporated	3.35	03/26/2030	11.44530%
McDonald's Corporation	2.625	09/01/2029	7.37660%
McDonald's Corporation	3.6	07/01/2030	7.57880%
Medtronic Global Holdings SCA	4.5	03/30/2033	7.97300%
Meituan	3.05	10/28/2030	8.69090%
Merck & Co. Inc	3.4	03/07/2029	13.58460%
Merck & Co. Inc	1.45	06/24/2030	8.35830%
Merck & Co. Inc	2.15	12/10/2031	13.56280%
Merck & Co. Inc	4.5	05/17/2033	12.02170%
Meta Platforms Inc	4.8	05/15/2030	8.24260%
Meta Platforms Inc	3.85	08/15/2032	22.50480%
Meta Platforms Inc	4.95	05/15/2033	14.43510%
MetLife Inc.	4.55	03/23/2030	8.12190%
MetLife Inc.	5.375	07/15/2033	8.21750%
Metropolitan Life Global Funding I	2.95	04/09/2030	7.23730%
Metropolitan Life Global Funding I	5.15	03/28/2033	8.21270%
Micron Technology Inc.	6.75	11/01/2029	11.01670%
Micron Technology Inc.	5.3	01/15/2031	8.11560%
Micron Technology Inc.	2.703	04/15/2032	6.77040%
Minejesa Capital BV	4.625	08/10/2030	9.25780%
Mitsubishi UFJ Financial Group Inc.	3.741	03/07/2029	11.72820%
Mitsubishi UFJ Financial Group Inc.	3.195	07/18/2029	12.98600%
Mitsubishi UFJ Financial Group Inc.	2.559	02/25/2030	8.09930%
Mitsubishi UFJ Financial Group Inc.	2.048	07/17/2030	8.46900%
Mitsubishi UFJ Financial Group Inc.	2.309	07/20/2031	12.00950%
Mitsubishi UFJ Financial Group Inc.	2.852	01/19/2032	6.87450%
Mitsubishi UFJ Financial Group Inc.	5.133	07/20/2032	12.11750%
Mitsubishi UFJ Financial Group Inc.	5.441	02/22/2033	10.28280%
Mitsubishi UFJ Financial Group Inc.	5.406	04/19/2033	8.36280%
Mizuho Financial Group Inc.	2.201	07/10/2030	6.74330%
Mizuho Financial Group Inc.	2.564	09/13/2031	6.69210%
Mizuho Financial Group Inc.	5.748	07/06/2033	9.18680%
Morgan Stanley	2.699	01/22/2030	24.72110%
Morgan Stanley	3.622	04/01/2030	22.54210%
Morgan Stanley	1.794	02/13/2031	17.70640%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Morgan Stanley	1.928	04/28/2031	16.23770%
Morgan Stanley	2.239	07/21/2031	22.99700%
Morgan Stanley	2.484	09/16/2031	19.38760%
Morgan Stanley	2.511	10/20/2031	16.85400%
Morgan Stanley	2.943	01/21/2032	17.12410%
Morgan Stanley	5.297	04/20/2032	15.87200%
Morgan Stanley	4.889	07/20/2032	15.70820%
Morgan Stanley	6.342	10/18/2032	26.42060%
Morgan Stanley	5.948	01/19/2033	16.34930%
Morgan Stanley	5.25	04/21/2033	26.41910%
Morgan Stanley	5.424	07/21/2033	20.32120%
Morgan Stanley	6.627	11/01/2033	17.96450%
Morgan Stanley	5.466	01/18/2034	20.38920%
MPLX LP	2.65	08/15/2030	10.40130%
MPLX LP	4.95	09/01/2032	7.99770%
MPLX LP	5	03/01/2033	8.79400%
MSCI Inc.	4	11/15/2029	7.55750%
MSCI Inc.	3.875	02/15/2031	7.30620%
Munich Reinsurance AG	5.875	05/23/2032	10.41070%
National Australia Bank Ltd.	3.933	08/02/2029	11.09670%
National Australia Bank Ltd.	2.332	08/21/2030	9.98140%
National Australia Bank Ltd.	2.99	05/21/2031	8.47470%
National Australia Bank Ltd.	3.347	01/12/2032	8.50510%
National Australia Bank Ltd.	6.429	01/12/2033	10.64550%
Nationwide Building Society	3.96	07/18/2029	7.47560%
NatWest Group PLC	4.445	05/08/2029	9.77660%
NatWest Group PLC	6.016	03/02/2033	8.52530%
NBN Co Ltd.	2.625	05/05/2031	8.67110%
Nestle Holdings Inc.	1.875	09/14/2031	6.77420%
Nestle Holdings Inc.	4.3	10/01/2032	10.13720%
Netflix Inc.	4.875	06/15/2030	8.14770%
New York Life Global Funding	4.55	01/28/2033	7.77280%
New York Life Global Funding	5	01/09/2034	8.01350%
New York Life Insurance Co.	5.875	05/15/2033	8.53900%
Newmont Corporation	2.25	10/01/2030	6.89070%
Newmont Corporation	2.6	07/15/2032	6.71360%
NextEra Energy Capital Holdings Inc	2.75	11/01/2029	7.24130%
NextEra Energy Capital Holdings Inc	2.25	06/01/2030	13.75340%
NextEra Energy Capital Holdings Inc	2.44	01/15/2032	6.62310%
NextEra Energy Capital Holdings Inc	5	07/15/2032	7.97520%
NextEra Energy Capital Holdings Inc	5.05	02/28/2033	7.92780%
Nike Inc.	2.85	03/27/2030	11.11800%
Nippon Life Insurance Co.	3.4	01/23/2030	8.25270%
Nippon Life Insurance Co.	2.75	01/21/2031	10.79310%
NiSource Inc.	3.6	05/01/2030	7.54850%
Nissan Motor Co Ltd.	4.81	09/17/2030	19.19330%
Nomura Holdings Inc.	3.103	01/16/2030	10.74210%
Nomura Holdings Inc.	2.679	07/16/2030	6.91050%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Nomura Holdings Inc.	2.608	07/14/2031	6.70420%
Northern Trust Corporation	1.95	05/01/2030	6.92060%
Northern Trust Corporation	6.125	11/02/2032	8.72440%
Northrop Grumman Corporation	4.7	03/15/2033	8.02140%
Novartis Capital Corporation	2.2	08/14/2030	10.53010%
NTT Finance Corp	2.065	04/03/2031	6.74650%
NVIDIA Corp.	2.85	04/01/2030	11.14080%
NVIDIA Corp.	2	06/15/2031	8.52820%
NXP B V / NXP Funding LLC & NXP USA Inc	4.3	06/18/2029	7.84130%
NXP B V / NXP Funding LLC & NXP USA Inc	3.4	05/01/2030	7.37720%
NXP B V / NXP Funding LLC & NXP USA Inc	2.5	05/11/2031	6.78390%
NXP B V / NXP Funding LLC & NXP USA Inc	5	01/15/2033	7.91970%
Occidental Petroleum Corporation	8.875	07/15/2030	9.47840%
Occidental Petroleum Corporation	6.625	09/01/2030	12.77320%
Occidental Petroleum Corporation	6.125	01/01/2031	9.62200%
Oneok Inc.	6.05	09/01/2033	12.97110%
Ooredoo International Finance Limited	2.625	04/08/2031	7.05120%
Oracle Corp.	6.15	11/09/2029	10.83730%
Oracle Corp.	2.95	04/01/2030	23.66280%
Oracle Corp.	2.875	03/25/2031	23.10810%
Oracle Corp.	6.25	11/09/2032	19.66990%
Oracle Corp.	4.9	02/06/2033	11.81980%
Orange S.A.	9	03/01/2031	25.05430%
Otis Worldwide Corp.	2.565	02/15/2030	10.57500%
Pacific Gas and Electric Company	4.55	07/01/2030	23.89380%
Pacific Gas and Electric Company	2.5	02/01/2031	13.33340%
Pacific Gas and Electric Company	3.25	06/01/2031	7.02170%
Pacific Gas and Electric Company	6.4	06/15/2033	9.83400%
Paramount Global	4.95	01/15/2031	8.85720%
Paramount Global	4.2	05/19/2032	6.61810%
Parker-Hannifin Corp.	3.25	06/14/2029	7.53110%
Parker-Hannifin Corp.	4.5	09/15/2029	8.12430%
Paypal Holdings Inc.	2.85	10/01/2029	11.02390%
Paypal Holdings Inc.	2.3	06/01/2030	6.96950%
Paypal Holdings Inc.	4.4	06/01/2032	7.88670%
Pepsico Inc	2.625	07/29/2029	7.34280%
Pepsico Inc	2.75	03/19/2030	11.03980%
Pepsico Inc	1.625	05/01/2030	6.80430%
Pepsico Inc	1.95	10/21/2031	8.39350%
Pepsico Inc	3.9	07/18/2032	9.56610%
Pepsico Inc	4.45	02/15/2033	8.06320%
PETRONAS Capital Ltd.	3.5	04/21/2030	16.93140%
PETRONAS Capital Ltd.	2.48	01/28/2032	8.43060%
Pfizer Inc.	3.45	03/15/2029	13.59680%
Pfizer Inc.	2.625	04/01/2030	9.09540%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Pfizer Inc.	1.7	05/28/2030	6.80100%
Pfizer Inc.	1.75	08/18/2031	6.55710%
Pfizer Investment Enterprises Pte Ltd.	4.65	05/19/2030	24.30230%
Pfizer Investment Enterprises Pte Ltd.	4.75	05/19/2033	40.14770%
Philip Morris International Inc.	5.625	11/17/2029	10.57550%
Philip Morris International Inc.	5.125	02/15/2030	17.85230%
Philip Morris International Inc.	5.75	11/17/2032	12.62740%
Philip Morris International Inc.	5.375	02/15/2033	18.26330%
Philip Morris International Inc.	5.625	09/07/2033	8.43750%
Pioneer Natural Resources Company	1.9	08/15/2030	7.45530%
Pioneer Natural Resources Company	2.15	01/15/2031	6.81080%
Plains All American Pipeline L.P.	3.55	12/15/2029	7.42970%
PNC Financial Services Group Inc.	3.45	04/23/2029	11.41160%
PNC Financial Services Group Inc.	2.55	01/22/2030	14.03070%
PNC Financial Services Group Inc.	2.307	04/23/2031	6.68980%
PNC Financial Services Group Inc.	6.037	10/28/2032	12.75570%
PNC Financial Services Group Inc.	5.068	01/24/2033	11.76770%
PNC Financial Services Group Inc.	6.875	10/20/2033	20.32830%
PNC Financial Services Group Inc.	5.676	01/22/2034	12.28000%
Prologis L.P.	2.25	04/15/2030	7.03990%
Prosus NV	3.68	01/21/2030	8.83330%
Prosus NV	3.061	07/13/2031	12.16150%
Prosus NV	4.193	01/19/2032	6.99360%
Prudential Financial Inc.	5.125	02/28/2032	7.61590%
Prudential Financial Inc.	6	09/01/2032	10.04990%
Prudential Funding Asia PLC	3.125	04/14/2030	7.33240%
PT Freeport Indonesia	5.315	04/14/2032	12.00540%
Pt Mineral Industri Indonesia (Persero)	5.45	05/15/2030	8.08410%
Qatar Energy	2.25	07/12/2031	23.70730%
QUALCOMM Inc.	2.15	05/20/2030	8.41410%
QUALCOMM Inc.	1.65	05/20/2032	7.88040%
Quanta Services Inc.	2.9	10/01/2030	7.11610%
Regal Rexnord Corporation	6.3	02/15/2030	9.12050%
Regal Rexnord Corporation	6.4	04/15/2033	10.68700%
Regeneron Pharmaceuticals Inc.	1.75	09/15/2030	8.30460%
Reliance Industries Ltd.	2.875	01/12/2032	10.32390%
Roche Holdings Inc.	5.489	11/13/2030	10.64140%
Roche Holdings Inc.	2.076	12/13/2031	13.37120%
Roche Holdings Inc.	5.593	11/13/2033	13.80260%
Rogers Communications Inc.	3.8	03/15/2032	14.36250%
Roper Technologies Inc	1.75	02/15/2031	6.51360%
Royal Bank of Canada	4.95	02/01/2029	8.11570%
Royal Bank of Canada	2.3	11/03/2031	10.11500%
Royal Bank of Canada	3.875	05/04/2032	7.51760%
Royal Bank of Canada	5	02/01/2033	13.65830%
RTX Corp.	2.25	07/01/2030	6.91310%
RTX Corp.	6	03/15/2031	8.61660%
RTX Corp.	1.9	09/01/2031	6.55680%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
RTX Corp.	2.375	03/15/2032	6.70480%
RTX Corp.	5.15	02/27/2033	10.05960%
S&P Global Inc	2.7	03/01/2029	9.17810%
S&P Global Inc	2.9	03/01/2032	10.62130%
SA Global Sukuk Ltd.	2.694	06/17/2031	20.96190%
Sabine Pass Liquefaction LLC	4.5	05/15/2030	15.77650%
Salesforce Inc.	1.95	07/15/2031	10.04810%
Saudi Arabian Oil Company	3.5	04/16/2029	22.94150%
Saudi Arabian Oil Company	2.25	11/24/2030	13.69130%
Scentre Group Trust 2	5.125	09/24/2030	10.00100%
Schlumberger Investment SA	2.65	06/26/2030	8.99810%
Servicenow Inc	1.4	09/01/2030	9.86710%
Shell International Finance B.V.	2.375	11/07/2029	10.84540%
Shell International Finance B.V.	2.75	04/06/2030	12.81610%
Siemens Financieringsmaatschappij N.V.	2.15	03/11/2031	11.99270%
Simon Property Group LP	2.45	09/13/2029	8.97070%
Sinopec Group Overseas Development (2018) Limited	2.95	11/12/2029	7.45450%
Sinopec Group Overseas Development (2018) Limited	2.7	05/13/2030	10.94920%
Sinopec Group Overseas Development (2018) Limited	2.3	01/08/2031	8.39050%
Sitios Latinoamerica S.A.B. De C.V	5.375	04/04/2032	7.69360%
SK Hynix Inc.	2.375	01/19/2031	6.69480%
Smbc Aviation Capital Finance	5.7	07/25/2033	8.16450%
Smith & Nephew PLC	2.032	10/14/2030	6.72810%
Societe Generale S.A.	3	01/22/2030	8.79490%
Societe Generale S.A.	2.889	06/09/2031	8.31230%
Societe Generale S.A.	3.337	01/21/2032	6.75000%
Societe Generale S.A.	6.221	06/15/2032	10.10400%
Societe Generale S.A.	6.691	01/10/2033	12.67650%
Societe Generale S.A.	6.066	01/19/2034	10.05540%
Southern Co.	3.7	04/30/2030	7.58210%
Sprint Capital Corporation	8.75	03/15/2032	20.22900%
Standard Chartered PLC	4.305	05/21/2029	7.65050%
Standard Chartered PLC	4.644	04/01/2030	15.70820%
Standard Chartered PLC	3.265	11/18/2030	8.42690%
Standard Chartered PLC	2.678	06/29/2031	8.25800%
Standard Chartered PLC	6.296	07/06/2033	8.43720%
Standard Chartered PLC	6.097	01/11/2034	12.38540%
Starbucks Corporation	3.55	08/15/2029	7.63260%
Starbucks Corporation	2.55	11/15/2030	8.79960%
Starbucks Corporation	3	02/14/2032	7.06680%
State Street Corporation	5.159	05/18/2033	8.14100%
STC Sukuk Co Ltd.	3.89	05/13/2029	9.77390%
Stryker Corporation	1.95	06/15/2030	6.83620%
Sumitomo Mitsui Financial Group Inc.	3.04	07/16/2029	18.38340%
Sumitomo Mitsui Financial Group Inc.	5.71	01/13/2030	11.33500%
Sumitomo Mitsui Financial Group Inc.	2.75	01/15/2030	8.92780%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Sumitomo Mitsui Financial Group Inc.	2.13	07/08/2030	10.18650%
Sumitomo Mitsui Financial Group Inc.	2.222	09/17/2031	6.67730%
Sumitomo Mitsui Financial Group Inc.	5.766	01/13/2033	14.80940%
Suzano Austria GmbH	3.75	01/15/2031	8.93600%
Sysco Corporation	5.95	04/01/2030	8.66260%
T-Mobile USA Inc.	2.625	02/15/2029	7.22030%
T-Mobile USA Inc.	3.375	04/15/2029	17.74930%
T-Mobile USA Inc.	3.875	04/15/2030	53.68050%
T-Mobile USA Inc.	2.55	02/15/2031	17.17620%
T-Mobile USA Inc.	2.875	02/15/2031	6.97910%
T-Mobile USA Inc.	3.5	04/15/2031	18.03600%
T-Mobile USA Inc.	2.7	03/15/2032	6.87360%
T-Mobile USA Inc.	5.2	01/15/2033	10.16420%
T-Mobile USA Inc.	5.05	07/15/2033	20.83870%
T-Mobile USA Inc.	5.75	01/15/2034	8.43450%
Takeda Pharmaceutical Co Ltd.	2.05	03/31/2030	17.26690%
Tapestry Inc	7.7	11/27/2030	8.80520%
Tapestry Inc	7.85	11/27/2033	11.23080%
Targa Resources Corp.	6.15	03/01/2029	8.54150%
Targa Resources Partners LP/Targa Resources Finance Corp.	4.875	02/01/2031	7.74500%
Targa Resources Partners LP/Targa Resources Finance Corp.	4	01/15/2032	7.28250%
Target Corporation	3.375	04/15/2029	7.71940%
Target Corporation	4.5	09/15/2032	8.04170%
Teledyne Technologies Inc	2.75	04/01/2031	7.20700%
Telefonica Europe B V	8.25	09/15/2030	11.94510%
Tencent Holdings Ltd.	3.975	04/11/2029	23.47280%
Tencent Holdings Ltd.	2.39	06/03/2030	15.69900%
Tennessee Gas Pipeline Company	2.9	03/01/2030	7.18450%
The Bank of New York Mellon Corp.	5.834	10/25/2032	12.89710%
The Bank of New York Mellon Corp.	4.967	04/26/2033	8.05470%
The Bank of New York Mellon Corp.	6.474	10/25/2033	9.89180%
The Boeing Company	3.2	03/01/2029	7.48920%
The Boeing Company	5.15	05/01/2030	36.62400%
The Boeing Company	3.625	02/01/2031	10.22780%
The Charles Schwab Corporation	2.9	03/03/2032	6.99580%
The Charles Schwab Corporation	5.853	05/19/2033	10.90600%
The Charles Schwab Corporation	6.136	08/24/2033	11.38510%
The Cigna Group	2.4	03/15/2030	10.58520%
The Cigna Group	2.375	03/15/2031	10.33010%
The Coca-Cola Company	2.125	09/06/2029	7.23800%
The Coca-Cola Company	3.45	03/25/2030	9.62070%
The Coca-Cola Company	1.65	06/01/2030	10.24020%
The Coca-Cola Company	1.375	03/15/2031	8.51000%
The Coca-Cola Company	2.25	01/05/2032	13.76930%
The J M Smucker Company	6.2	11/15/2033	8.76970%
The Procter & Gamble Company	3	03/25/2030	11.31310%
The Procter & Gamble Company	1.2	10/29/2030	8.21440%



ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
The Procter & Gamble Company	1.95	04/23/2031	6.90270%
The Toronto-Dominion Bank	3.2	03/10/2032	10.82360%
The Toronto-Dominion Bank	4.456	06/08/2032	15.65150%
The Williams Companies Inc.	4.9	03/15/2029	8.89680%
The Williams Companies Inc.	3.5	11/15/2030	7.42370%
The Williams Companies Inc.	2.6	03/15/2031	10.42020%
The Williams Companies Inc.	4.65	08/15/2032	7.74350%
Thermo Fisher Scientific Inc	5	01/31/2029	8.27690%
Thermo Fisher Scientific Inc	2	10/15/2031	8.03800%
Thermo Fisher Scientific Inc	5.086	08/10/2033	8.20060%
TMS Issuer S.a.r.l.	5.78	08/23/2032	12.51480%
TotalEnergies Capital International S.A.	3.455	02/19/2029	9.56910%
TotalEnergies Capital International S.A.	2.829	01/10/2030	9.17660%
Toyota Motor Credit Corp.	3.375	04/01/2030	7.58780%
Toyota Motor Credit Corp.	5.55	11/20/2030	9.35840%
TransCanada Pipelines Limited	4.1	04/15/2030	9.67250%
TransCanada Pipelines Limited	2.5	10/12/2031	6.74370%
TransCanada Trust	5.5	09/15/2029	8.21580%
Truist Bank (North Carolina)	2.25	03/11/2030	8.45350%
Truist Financial Corp.	4.916	07/28/2032	7.52220%
Truist Financial Corp.	5.122	01/26/2033	11.63720%
Truist Financial Corp.	5.867	06/08/2033	14.40170%
Truist Financial Corp.	5.711	01/24/2034	16.18960%
Tsmc Arizona Corp.	2.5	10/25/2031	8.68300%
Tsmc Arizona Corp.	4.25	04/22/2032	8.02120%
TSMC Global Ltd.	1.375	09/28/2030	8.21130%
TSMC Global Ltd.	2.25	04/23/2031	10.32790%
Tyson Foods Inc.	4.35	03/01/2029	7.99890%
U.S. Bancorp.	3	07/30/2029	7.22130%
U.S. Bancorp.	1.375	07/22/2030	8.07380%
U.S. Bancorp.	2.491	11/03/2031	8.27000%
U.S. Bancorp.	4.967	07/22/2032	9.91930%
U.S. Bancorp.	5.85	10/21/2032	12.61180%
U.S. Bancorp.	4.839	02/01/2033	15.37920%
U.S. Bancorp.	5.836	06/10/2033	14.53060%
U.S. Bancorp.	5.678	01/23/2034	16.32510%
UBS Group AG	5.428	02/08/2029	14.25070%
UBS Group AG	3.126	08/13/2029	10.80740%
UBS Group AG	6.246	09/22/2029	12.86720%
UBS Group AG	4.194	04/01/2030	22.84860%
UBS Group AG	2.095	02/11/2031	12.83180%
UBS Group AG	3.091	05/14/2031	22.47310%
UBS Group AG	2.746	02/11/2032	9.84090%
UBS Group AG	4.988	08/05/2032	11.64710%
UBS Group AG	6.537	08/12/2032	25.51320%
UBS Group AG	9.016	11/15/2032	19.96550%
UBS Group AG	5.959	01/12/2033	18.68930%
UniCredit S.p.A.	3.127	06/03/2031	6.87930%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Unilever Capital Corporation	5.9	11/15/2032	8.79430%
Union Pacific Corporation	2.375	05/20/2031	6.91890%
Union Pacific Corporation	2.8	02/14/2032	8.74770%
United Rentals (North America) Inc.	6	12/15/2029	12.35730%
UnitedHealth Group Inc.	2.875	08/15/2029	7.38860%
UnitedHealth Group Inc.	5.3	02/15/2030	10.37890%
UnitedHealth Group Inc.	2	05/15/2030	8.59140%
UnitedHealth Group Inc.	2.3	05/15/2031	10.32730%
UnitedHealth Group Inc.	4.2	05/15/2032	11.65370%
UnitedHealth Group Inc.	5.35	02/15/2033	16.65500%
UnitedHealth Group Inc.	4.5	04/15/2033	11.90300%
Vale Overseas Limited	3.75	07/08/2030	11.05870%
Vale Overseas Limited	6.125	06/12/2033	12.48880%
Var Energi ASA	8	11/15/2032	9.22390%
Verizon Communications Inc.	3.875	02/08/2029	7.73320%
Verizon Communications Inc.	4.016	12/03/2029	30.82280%
Verizon Communications Inc.	3.15	03/22/2030	11.07990%
Verizon Communications Inc.	1.5	09/18/2030	6.58070%
Verizon Communications Inc.	1.68	10/30/2030	7.55010%
Verizon Communications Inc.	1.75	01/20/2031	14.69190%
Verizon Communications Inc.	2.55	03/21/2031	25.74300%
Verizon Communications Inc.	2.355	03/15/2032	30.89720%
Verizon Communications Inc.	5.05	05/09/2033	8.16730%
Verizon Communications Inc.	4.5	08/10/2033	16.42810%
Viatris Inc	2.7	06/22/2030	9.99540%
Vici Properties Inc	4.625	12/01/2029	7.65410%
Vici Properties Inc	4.125	08/15/2030	7.29360%
VICI Properties LP	4.95	02/15/2030	7.75040%
VICI Properties LP	5.125	05/15/2032	11.62640%
Vinci SA	3.75	04/10/2029	7.85270%
Visa Inc	2.05	04/15/2030	10.56000%
Visa Inc	1.1	02/15/2031	6.42220%
Vistra Operations Co LLC	6.95	10/15/2033	9.12760%
VMware Inc	2.2	08/15/2031	9.84490%
Walmart Inc	1.8	09/22/2031	13.44380%
Walmart Inc	4.15	09/09/2032	9.99880%
Walmart Inc	4.1	04/15/2033	11.80700%
Walt Disney Company	2	09/01/2029	14.19310%
Walt Disney Company	3.8	03/22/2030	9.75180%
Walt Disney Company	2.65	01/13/2031	17.74160%
WarnerMedia Holdings Inc.	4.054	03/15/2029	11.45930%
WarnerMedia Holdings Inc.	4.279	03/15/2032	36.45960%
Waste Management Inc.	1.5	03/15/2031	6.51800%
Waste Management Inc.	4.15	04/15/2032	7.79790%
Wells Fargo & Co.	2.879	10/30/2029	25.12760%
Wells Fargo & Co.	2.572	02/11/2030	20.52750%
Wells Fargo & Co.	4.478	04/04/2030	19.69550%
Wells Fargo & Co.	3.35	03/02/2032	28.41030%

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Wells Fargo & Co.	4.897	07/25/2032	33.17930%
Wells Fargo & Co.	5.389	04/24/2033	30.58750%
Wells Fargo & Co.	5.557	07/25/2033	34.58150%
Wells Fargo & Co.	6.491	10/23/2033	28.74100%
Wells Fargo & Co.	5.499	01/23/2034	24.34570%
Western Midstream Operating LP	4.05	02/01/2030	8.34090%
Westpac Banking Corp.	4.11	07/24/2029	9.33080%
Westpac Banking Corp.	2.668	11/15/2030	10.02920%
Westpac Banking Corp.	2.15	06/03/2031	6.77600%
Westpac Banking Corp.	3.02	11/18/2031	8.35710%
Westpac Banking Corp.	5.405	08/10/2032	7.98460%
Woodside Finance Ltd.	4.5	03/04/2029	11.88980%
Workday Inc	3.8	04/01/2032	9.35590%

**The Fidelity U.S. 5-10 Year U.S. IG Corporate Bond Index is constructed using Fidelity's rules-based proprietary index methodology.**

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