

Index Name: Fidelity All Maturity U.S. IG Corporate Bond Index
 Index Ticker Symbol: CFMR
 Index Rebalance Effective Date: 01/31/2024



ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
3M Company	2.375	08/26/2029	1.74480%
3M Company	4	09/14/2048	1.90880%
3M Company	3.25	08/26/2049	1.38610%
7-Eleven Inc.	0.95	02/10/2026	2.31420%
7-Eleven Inc.	1.3	02/10/2028	1.74340%
7-Eleven Inc.	1.8	02/10/2031	2.72240%
7-Eleven Inc.	2.8	02/10/2051	1.55460%
Abbott Laboratories	2.95	03/15/2025	1.99140%
Abbott Laboratories	3.75	11/30/2026	3.35850%
Abbott Laboratories	4.75	11/30/2036	3.28460%
Abbott Laboratories	4.9	11/30/2046	6.36030%
AbbVie Inc.	2.6	11/21/2024	7.41040%
AbbVie Inc.	3.8	03/15/2025	5.81500%
AbbVie Inc.	3.6	05/14/2025	7.46450%
AbbVie Inc.	3.2	05/14/2026	3.90550%
AbbVie Inc.	2.95	11/21/2026	7.66630%
AbbVie Inc.	4.25	11/14/2028	3.47910%
AbbVie Inc.	3.2	11/21/2029	10.10140%
AbbVie Inc.	4.55	03/15/2035	3.30270%
AbbVie Inc.	4.5	05/14/2035	4.84540%
AbbVie Inc.	4.3	05/14/2036	1.89290%
AbbVie Inc.	4.05	11/21/2039	7.14070%
AbbVie Inc.	4.4	11/06/2042	4.75610%
AbbVie Inc.	4.85	06/15/2044	1.93270%
AbbVie Inc.	4.7	05/14/2045	5.07820%
AbbVie Inc.	4.45	05/14/2046	3.60900%
AbbVie Inc.	4.875	11/14/2048	3.36680%
AbbVie Inc.	4.25	11/21/2049	10.02190%
ABN AMRO Bank N.V.	4.75	07/28/2025	2.96780%
ABN AMRO Bank N.V.	4.8	04/18/2026	1.99330%
ABN AMRO Bank N.V.	6.339	09/18/2026	2.62220%
ABN AMRO Bank N.V.	2.47	12/13/2028	1.75730%
ABN AMRO Bank N.V.	3.324	03/13/2032	1.62800%
Abu Dhabi Crude Oil Pipeline LLC	4.6	11/02/2047	3.95270%
Abu Dhabi National Energy Company	4.375	06/22/2026	1.98940%
Abu Dhabi National Energy Company	4.875	04/23/2030	2.03590%
Abu Dhabi National Energy Company	4.696	04/24/2033	1.98640%
Adobe Inc	3.25	02/01/2025	1.97630%
Adobe Inc	2.3	02/01/2030	2.28380%
Aercap Ireland Capital DAC	1.65	10/29/2024	4.41370%
Aercap Ireland Capital DAC	6.5	07/15/2025	2.55400%
Aercap Ireland Capital DAC	1.75	01/30/2026	1.86830%
Aercap Ireland Capital DAC	2.45	10/29/2026	7.01060%
Aercap Ireland Capital DAC	6.45	04/15/2027	3.13630%

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Aercap Ireland Capital DAC	3.65	07/21/2027	1.89690%
Aercap Ireland Capital DAC	5.75	06/06/2028	2.05240%
Aercap Ireland Capital DAC	3	10/29/2028	6.83510%
Aercap Ireland Capital DAC	3.3	01/30/2032	6.81660%
Aercap Ireland Capital DAC	3.4	10/29/2033	2.53610%
Aercap Ireland Capital DAC	3.85	10/29/2041	2.37650%
Aeropuerto Internacional de Tocumen S.A.	5.125	08/11/2061	1.83840%
AES Panama Generation Holdings S R L	4.375	05/31/2030	2.30770%
Aetna Inc.	3.875	08/15/2047	1.50200%
Aflac Incorporated	3.6	04/01/2030	1.89170%
AIA Group Ltd Hong Kong	3.6	04/09/2029	1.91170%
AIA Group Ltd Hong Kong	3.375	04/07/2030	1.86100%
AIA Group Ltd Hong Kong	3.2	09/16/2040	2.66170%
AIB Group PLC	4.263	04/10/2024	2.03670%
AIB Group PLC	6.608	09/13/2028	2.14460%
Air Lease Corporation	2.875	01/15/2026	2.78870%
Air Lease Corporation	1.875	08/15/2026	2.21410%
Aker BP ASA	3.75	01/15/2030	1.83060%
Aker BP ASA	3.1	07/15/2031	1.70190%
Alcon Finance Corp	3	09/23/2029	1.82720%
Alexandria Real Estate Equities Inc.	1.875	02/01/2033	1.50640%
Alexandria Real Estate Equities Inc.	3.55	03/15/2052	1.42200%
Alfa Desarrollo S.p.A.	4.55	09/27/2051	1.67590%
Alibaba Group Holding Ltd.	3.6	11/28/2024	4.46130%
Alibaba Group Holding Ltd.	3.4	12/06/2027	4.87420%
Alibaba Group Holding Ltd.	2.125	02/09/2031	2.48940%
Alibaba Group Holding Ltd.	4	12/06/2037	1.74680%
Alibaba Group Holding Ltd.	2.7	02/09/2041	1.38360%
Alibaba Group Holding Ltd.	4.2	12/06/2047	2.87660%
Alibaba Group Holding Ltd.	3.15	02/09/2051	1.98570%
Alibaba Group Holding Ltd.	4.4	12/06/2057	1.64980%
Alibaba Group Holding Ltd.	3.25	02/09/2061	1.27200%
Alimentation Couche-Tard Inc.	3.55	07/26/2027	1.91980%
Allianz SE	6.35	09/06/2033	2.15480%
Ally Financial Inc.	8	11/01/2031	4.50400%
Alphabet Inc.	0.45	08/15/2025	1.88920%
Alphabet Inc.	1.998	08/15/2026	3.77560%
Alphabet Inc.	0.8	08/15/2027	1.77310%
Alphabet Inc.	1.1	08/15/2030	3.65590%
Alphabet Inc.	1.9	08/15/2040	1.66260%
Alphabet Inc.	2.05	08/15/2050	2.95470%
Alphabet Inc.	2.25	08/15/2060	2.30020%
Altria Group Inc.	4.4	02/14/2026	2.11840%
Altria Group Inc.	4.8	02/14/2029	3.77020%
Altria Group Inc.	2.45	02/04/2032	2.82180%
Altria Group Inc.	5.8	02/14/2039	4.02390%
Altria Group Inc.	3.4	02/04/2041	2.17330%
Altria Group Inc.	5.375	01/31/2044	3.52220%

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Altria Group Inc.	3.875	09/16/2046	2.26050%
Altria Group Inc.	5.95	02/14/2049	5.01110%
Altria Group Inc.	3.7	02/04/2051	1.72580%
Altria Group Inc.	4	02/04/2061	1.44420%
Amazon.com Inc.	2.73	04/13/2024	3.03330%
Amazon.com Inc.	0.45	05/12/2024	4.97850%
Amazon.com Inc.	2.8	08/22/2024	3.96940%
Amazon.com Inc.	4.7	11/29/2024	2.53050%
Amazon.com Inc.	3.8	12/05/2024	2.50760%
Amazon.com Inc.	3	04/13/2025	2.97710%
Amazon.com Inc.	0.8	06/03/2025	2.38810%
Amazon.com Inc.	4.6	12/01/2025	2.52730%
Amazon.com Inc.	1	05/12/2026	5.09700%
Amazon.com Inc.	3.3	04/13/2027	3.90360%
Amazon.com Inc.	1.2	06/03/2027	2.25410%
Amazon.com Inc.	3.15	08/22/2027	6.68160%
Amazon.com Inc.	4.55	12/01/2027	4.04370%
Amazon.com Inc.	1.65	05/12/2028	4.03350%
Amazon.com Inc.	3.45	04/13/2029	2.89520%
Amazon.com Inc.	4.65	12/01/2029	3.04640%
Amazon.com Inc.	1.5	06/03/2030	3.33580%
Amazon.com Inc.	2.1	05/12/2031	5.09520%
Amazon.com Inc.	3.6	04/13/2032	4.69550%
Amazon.com Inc.	4.7	12/01/2032	4.54220%
Amazon.com Inc.	4.8	12/05/2034	2.53860%
Amazon.com Inc.	3.875	08/22/2037	4.92720%
Amazon.com Inc.	2.875	05/12/2041	3.04940%
Amazon.com Inc.	4.95	12/05/2044	3.00340%
Amazon.com Inc.	4.05	08/22/2047	6.01370%
Amazon.com Inc.	2.5	06/03/2050	3.17910%
Amazon.com Inc.	3.1	05/12/2051	4.67110%
Amazon.com Inc.	3.95	04/13/2052	4.21280%
Amazon.com Inc.	4.25	08/22/2057	3.88550%
Amazon.com Inc.	2.7	06/03/2060	2.49890%
Amazon.com Inc.	3.25	05/12/2061	2.45350%
Amazon.com Inc.	4.1	04/13/2062	2.10930%
America Movil S.A.B. de C.V.	3.625	04/22/2029	1.89380%
America Movil S.A.B. de C.V.	2.875	05/07/2030	1.77890%
America Movil S.A.B. de C.V.	6.125	03/30/2040	4.31510%
America Movil S.A.B. de C.V.	4.375	07/16/2042	2.00560%
America Movil S.A.B. de C.V.	4.375	04/22/2049	2.17740%
American Electric Power Co Inc.	5.2	01/15/2029	2.02910%
American Express Company	3.375	05/03/2024	4.04640%
American Express Company	2.5	07/30/2024	2.98030%
American Express Company	3	10/30/2024	3.29240%
American Express Company	2.25	03/04/2025	3.44060%
American Express Company	4.99	05/01/2025	2.53790%
American Express Company	3.95	08/01/2025	4.45360%

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American Express Company	6.338	10/30/2025	2.49860%
American Express Company	4.9	02/13/2026	2.40770%
American Express Company	5.389	07/28/2026	2.42930%
American Express Company	1.65	11/04/2026	2.03180%
American Express Company	2.55	03/04/2027	3.30530%
American Express Company	3.3	05/03/2027	3.18480%
American Express Company	5.85	11/05/2027	3.15390%
American Express Company	5.282	07/27/2028	3.04330%
American Express Company	4.05	05/03/2029	1.96850%
American Express Company	6.489	10/30/2030	2.18420%
American Express Company	4.42	08/03/2032	2.38690%
American Express Company	5.043	05/01/2033	2.50330%
American Express Company	4.05	12/03/2042	1.83220%
American Honda Finance Corporation	0.75	08/09/2024	1.96710%
American Honda Finance Corporation	1.5	01/13/2025	2.14330%
American International Group Inc.	4.75	04/01/2048	1.86570%
American International Group Inc.	4.375	06/30/2050	1.72720%
American Tower Corporation	3.375	10/15/2026	1.94120%
American Tower Corporation	3.8	08/15/2029	3.07160%
American Tower Corporation	3.1	06/15/2050	1.39350%
American Tower Corporation	2.95	01/15/2051	1.33960%
Amgen Inc.	3.625	05/22/2024	2.82620%
Amgen Inc.	5.25	03/02/2025	4.11480%
Amgen Inc.	3.125	05/01/2025	1.97790%
Amgen Inc.	5.507	03/02/2026	3.09090%
Amgen Inc.	2.6	08/19/2026	2.37120%
Amgen Inc.	2.2	02/21/2027	3.19590%
Amgen Inc.	3.2	11/02/2027	1.90900%
Amgen Inc.	5.15	03/02/2028	7.74000%
Amgen Inc.	1.65	08/15/2028	2.15950%
Amgen Inc.	4.05	08/18/2029	2.40590%
Amgen Inc.	2.45	02/21/2030	2.18120%
Amgen Inc.	5.25	03/02/2030	5.70810%
Amgen Inc.	2.3	02/25/2031	2.10230%
Amgen Inc.	2	01/15/2032	1.61710%
Amgen Inc.	3.35	02/22/2032	1.77580%
Amgen Inc.	5.25	03/02/2033	8.74230%
Amgen Inc.	3.15	02/21/2040	2.72270%
Amgen Inc.	5.6	03/02/2043	5.68430%
Amgen Inc.	4.4	05/01/2045	3.91220%
Amgen Inc.	4.563	06/15/2048	2.48150%
Amgen Inc.	3.375	02/21/2050	3.06110%
Amgen Inc.	4.663	06/15/2051	6.24310%
Amgen Inc.	4.875	03/01/2053	1.84690%
Amgen Inc.	5.65	03/02/2053	8.76970%
Amgen Inc.	4.4	02/22/2062	1.92850%
Amgen Inc.	5.75	03/02/2063	5.68920%
Analog Devices Inc.	2.1	10/01/2031	1.67540%

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Analog Devices Inc.	2.95	10/01/2051	1.36110%
Anglo American Capital PLC	2.625	09/10/2030	1.71540%
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc	3.65	02/01/2026	4.23300%
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc	4.7	02/01/2036	10.31790%
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc	4.9	02/01/2046	20.72400%
Anheuser-Busch InBev Worldwide Inc.	4	04/13/2028	4.94580%
Anheuser-Busch InBev Worldwide Inc.	4.75	01/23/2029	8.51490%
Anheuser-Busch InBev Worldwide Inc.	3.5	06/01/2030	3.28000%
Anheuser-Busch InBev Worldwide Inc.	4.375	04/15/2038	2.81060%
Anheuser-Busch InBev Worldwide Inc.	8.2	01/15/2039	3.25670%
Anheuser-Busch InBev Worldwide Inc.	5.45	01/23/2039	4.10860%
Anheuser-Busch InBev Worldwide Inc.	4.35	06/01/2040	1.81830%
Anheuser-Busch InBev Worldwide Inc.	4.95	01/15/2042	2.87630%
Anheuser-Busch InBev Worldwide Inc.	4.6	04/15/2048	1.93880%
Anheuser-Busch InBev Worldwide Inc.	4.439	10/06/2048	3.10530%
Anheuser-Busch InBev Worldwide Inc.	5.55	01/23/2049	8.25530%
Anheuser-Busch InBev Worldwide Inc.	4.5	06/01/2050	2.01250%
Anheuser-Busch InBev Worldwide Inc.	5.8	01/23/2059	4.27240%
ANZ Group Holdings Ltd.	2.95	07/22/2025	2.40780%
ANZ Group Holdings Ltd.	5.088	12/08/2025	2.54060%
ANZ Group Holdings Ltd.	4.4	05/19/2026	2.96700%
ANZ Group Holdings Ltd.	2.57	11/25/2030	2.45860%
ANZ Group Holdings Ltd.	6.742	12/08/2032	2.70320%
ANZ New Zealand (Int'l) Limited London Branch	1.25	06/22/2026	1.83820%
ANZ New Zealand (Int'l) Limited London Branch	5.355	08/14/2028	2.02890%
Aon Corp.	2.8	05/15/2030	1.76450%
APA Corp.	5.1	09/01/2040	2.30200%
APA Infrastructure Ltd.	4.2	03/23/2025	2.21530%
Apple Inc.	3.45	05/06/2024	5.05700%
Apple Inc.	2.85	05/11/2024	3.52590%
Apple Inc.	2.75	01/13/2025	2.96110%
Apple Inc.	2.5	02/09/2025	2.94350%
Apple Inc.	1.125	05/11/2025	4.32820%
Apple Inc.	3.2	05/13/2025	3.97110%
Apple Inc.	0.55	08/20/2025	2.36010%
Apple Inc.	0.7	02/08/2026	4.64290%
Apple Inc.	3.25	02/23/2026	6.33700%
Apple Inc.	4.421	05/08/2026	2.02920%
Apple Inc.	2.45	08/04/2026	4.28440%
Apple Inc.	2.05	09/11/2026	3.79430%
Apple Inc.	3.35	02/09/2027	4.36380%
Apple Inc.	3.2	05/11/2027	3.87460%
Apple Inc.	3	06/20/2027	1.91790%
Apple Inc.	2.9	09/12/2027	3.84560%
Apple Inc.	3	11/13/2027	2.87620%

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Apple Inc.	1.2	02/08/2028	4.41670%
Apple Inc.	4	05/10/2028	2.98830%
Apple Inc.	1.4	08/05/2028	4.04310%
Apple Inc.	3.25	08/08/2029	1.88350%
Apple Inc.	2.2	09/11/2029	3.14350%
Apple Inc.	1.65	05/11/2030	2.96080%
Apple Inc.	1.25	08/20/2030	2.03050%
Apple Inc.	1.65	02/08/2031	4.54860%
Apple Inc.	1.7	08/05/2031	1.63920%
Apple Inc.	3.35	08/08/2032	2.74070%
Apple Inc.	4.3	05/10/2033	2.01130%
Apple Inc.	4.5	02/23/2036	2.46690%
Apple Inc.	2.375	02/08/2041	2.12070%
Apple Inc.	3.85	05/04/2043	5.23540%
Apple Inc.	4.45	05/06/2044	1.90400%
Apple Inc.	3.45	02/09/2045	3.19100%
Apple Inc.	4.375	05/13/2045	3.70680%
Apple Inc.	4.65	02/23/2046	7.55550%
Apple Inc.	3.85	08/04/2046	3.36250%
Apple Inc.	4.25	02/09/2047	1.81080%
Apple Inc.	3.75	09/12/2047	1.66740%
Apple Inc.	3.75	11/13/2047	2.06960%
Apple Inc.	2.95	09/11/2049	2.13620%
Apple Inc.	2.65	05/11/2050	3.30970%
Apple Inc.	2.4	08/20/2050	1.56380%
Apple Inc.	2.65	02/08/2051	3.89960%
Apple Inc.	2.7	08/05/2051	2.34650%
Apple Inc.	3.95	08/08/2052	2.91950%
Apple Inc.	4.85	05/10/2053	2.48570%
Apple Inc.	2.55	08/20/2060	2.17590%
Apple Inc.	2.8	02/08/2061	2.24160%
Apple Inc.	2.85	08/05/2061	1.80200%
Apple Inc.	4.1	08/08/2062	2.10550%
Applied Materials Inc.	3.3	04/01/2027	2.34070%
Applied Materials Inc.	4.35	04/01/2047	1.81660%
Aptiv PLC	3.1	12/01/2051	1.90530%
Aptiv PLC / Aptiv Corp	4.15	05/01/2052	1.56100%
ArcelorMittal S.A.	6.55	11/29/2027	2.54860%
ArcelorMittal S.A.	6.8	11/29/2032	2.15750%
Arch Capital Group Ltd.	3.635	06/30/2050	1.48890%
Archer-Daniels-Midland Company	2.5	08/11/2026	1.89300%
Archer-Daniels-Midland Company	3.25	03/27/2030	1.84140%
Ares Capital Corp.	3.25	07/15/2025	2.42100%
Ares Capital Corp.	3.875	01/15/2026	2.22690%
Ares Capital Corp.	2.15	07/15/2026	1.83210%
Ares Capital Corp.	2.875	06/15/2028	2.21250%
Ares Capital Corp.	5.875	03/01/2029	1.97550%
Ascension Health Alliance	3.945	11/15/2046	1.99620%

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AstraZeneca Finance LLC	0.7	05/28/2024	3.18160%
AstraZeneca Finance LLC	1.2	05/28/2026	2.31890%
AstraZeneca Finance LLC	4.875	03/03/2028	2.26110%
AstraZeneca Finance LLC	1.75	05/28/2028	2.23120%
AstraZeneca PLC	3.375	11/16/2025	3.94450%
AstraZeneca PLC	0.7	04/08/2026	2.21600%
AstraZeneca PLC	4	01/17/2029	1.94860%
AstraZeneca PLC	1.375	08/06/2030	2.12150%
AstraZeneca PLC	6.45	09/15/2037	6.38050%
AstraZeneca PLC	4	09/18/2042	1.74750%
AstraZeneca PLC	4.375	11/16/2045	1.80230%
AT&T Inc	0.9	03/25/2024	4.52130%
AT&T Inc	5.539	02/20/2026	3.51700%
AT&T Inc	1.7	03/25/2026	5.64660%
AT&T Inc	4.25	03/01/2027	2.98370%
AT&T Inc	2.3	06/01/2027	4.62440%
AT&T Inc	1.65	02/01/2028	3.98000%
AT&T Inc	4.1	02/15/2028	3.33470%
AT&T Inc	4.35	03/01/2029	5.95310%
AT&T Inc	4.3	02/15/2030	6.03870%
AT&T Inc	2.75	06/01/2031	5.17020%
AT&T Inc	2.25	02/01/2032	4.03320%
AT&T Inc	2.55	12/01/2033	5.98280%
AT&T Inc	5.4	02/15/2034	5.53400%
AT&T Inc	4.5	05/15/2035	4.68960%
AT&T Inc	5.25	03/01/2037	2.11730%
AT&T Inc	3.5	06/01/2041	3.88630%
AT&T Inc	4.3	12/15/2042	2.22180%
AT&T Inc	4.35	06/15/2045	1.88920%
AT&T Inc	4.75	05/15/2046	3.34810%
AT&T Inc	4.5	03/09/2048	2.98400%
AT&T Inc	4.25	03/01/2050	2.07260%
AT&T Inc	3.65	06/01/2051	4.36710%
AT&T Inc	3.5	09/15/2053	10.57600%
AT&T Inc	3.55	09/15/2055	10.51320%
AT&T Inc	3.8	12/01/2057	8.48270%
AT&T Inc	3.65	09/15/2059	9.01370%
AT&T Inc	3.85	06/01/2060	2.14730%
Athene Holding Ltd	4.125	01/12/2028	1.93700%
Australia & New Zealand Banking Group NY Branch	5.375	07/03/2025	2.03150%
Australia & New Zealand Banking Group NY Branch	5.671	10/03/2025	2.07380%
Australia & New Zealand Banking Group NY Branch	4.75	01/18/2027	2.41370%
Autodesk Inc	2.4	12/15/2031	1.67660%
Automatic Data Processing Inc.	3.375	09/15/2025	1.99420%
Automatic Data Processing Inc.	1.7	05/15/2028	1.80110%
Automatic Data Processing Inc.	1.25	09/01/2030	1.63900%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Aviation Capital Group LLC	5.5	12/15/2024	2.02180%
Avolon Holdings Funding Ltd.	2.875	02/15/2025	2.14540%
Avolon Holdings Funding Ltd.	4.25	04/15/2026	1.96890%
Avolon Holdings Funding Ltd.	2.528	11/18/2027	3.58410%
Avolon Holdings Funding Ltd.	6.375	05/04/2028	2.38890%
Avolon Holdings Funding Ltd.	5.75	03/01/2029	2.29220%
B.A.T. Capital Corporation	3.222	08/15/2024	3.70600%
B.A.T. Capital Corporation	2.789	09/06/2024	2.00490%
B.A.T. Capital Corporation	3.215	09/06/2026	1.93570%
B.A.T. Capital Corporation	3.557	08/15/2027	4.31960%
B.A.T. Capital Corporation	2.259	03/25/2028	3.14390%
B.A.T. Capital Corporation	4.906	04/02/2030	1.99220%
B.A.T. Capital Corporation	6.343	08/02/2030	2.08890%
B.A.T. Capital Corporation	2.726	03/25/2031	2.10330%
B.A.T. Capital Corporation	6.421	08/02/2033	2.58910%
B.A.T. Capital Corporation	4.39	08/15/2037	4.12890%
B.A.T. Capital Corporation	4.54	08/15/2047	3.75960%
B.A.T. Capital Corporation	4.758	09/06/2049	1.59620%
B.A.T. Capital Corporation	3.984	09/25/2050	1.40580%
B.A.T. Capital Corporation	7.081	08/02/2053	2.09700%
B.A.T. International Finance PLC	3.95	06/15/2025	1.98380%
B.A.T. International Finance PLC	1.668	03/25/2026	2.81190%
B.A.T. International Finance PLC	4.448	03/16/2028	1.97780%
B.A.T. International Finance PLC	5.931	02/02/2029	2.06000%
BAE Systems PLC	3.4	04/15/2030	2.39780%
BAE Systems PLC	1.9	02/15/2031	1.62580%
BAE Systems PLC	3	09/15/2050	1.36960%
Baker Hughes Holdings LLC	3.337	12/15/2027	2.57250%
Baker Hughes Holdings LLC	5.125	09/15/2040	2.28730%
Baker Hughes Holdings LLC	4.08	12/15/2047	2.20770%
Banco Bilbao Vizcaya Argentaria S.A.	5.862	09/14/2025	2.06090%
Banco Inbursa S.A.	4.125	06/06/2024	2.01560%
Banco Nacional de Panama	2.5	08/11/2030	1.51960%
Banco Santander Mexico SA	5.375	04/17/2025	3.56170%
Banco Santander S.A.	3.892	05/24/2024	3.03170%
Banco Santander S.A.	2.706	06/27/2024	2.99720%
Banco Santander S.A.	3.496	03/24/2025	2.49780%
Banco Santander S.A.	2.746	05/28/2025	2.92750%
Banco Santander S.A.	5.147	08/18/2025	3.49330%
Banco Santander S.A.	5.179	11/19/2025	3.02000%
Banco Santander S.A.	1.849	03/25/2026	2.81900%
Banco Santander S.A.	1.722	09/14/2026	2.74910%
Banco Santander S.A.	6.527	11/07/2026	2.09910%
Banco Santander S.A.	4.175	03/24/2027	2.94200%
Banco Santander S.A.	4.25	04/11/2027	1.97060%
Banco Santander S.A.	5.294	08/18/2027	3.50000%
Banco Santander S.A.	3.8	02/23/2028	1.89480%
Banco Santander S.A.	4.379	04/12/2028	2.45650%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Banco Santander S.A.	5.588	08/08/2028	3.04840%
Banco Santander S.A.	6.607	11/07/2028	2.69330%
Banco Santander S.A.	3.306	06/27/2029	1.83150%
Banco Santander S.A.	3.49	05/28/2030	1.82300%
Banco Santander S.A.	2.749	12/03/2030	2.47150%
Banco Santander S.A.	3.225	11/22/2031	1.67720%
Banco Santander S.A.	6.921	08/08/2033	4.19730%
Banco Santander S.A.	6.938	11/07/2033	3.34480%
Bangkok Bank Public Company Limited (Hong Kong Branch)	3.466	09/23/2031	1.71590%
Bank of America Corp.	3.458	03/15/2024	4.16290%
Bank of America Corp.	4	04/01/2024	4.26510%
Bank of America Corp.	0.976	04/22/2024	4.08560%
Bank of America Corp.	3.841	04/25/2024	3.68280%
Bank of America Corp.	4.2	08/26/2024	5.43020%
Bank of America Corp.	0.981	09/25/2024	3.56550%
Bank of America Corp.	3.093	10/01/2024	3.18260%
Bank of America Corp.	2.456	10/22/2024	3.60170%
Bank of America Corp.	1.53	12/06/2024	3.54360%
Bank of America Corp.	4	01/22/2025	4.51120%
Bank of America Corp.	3.366	01/23/2025	3.58910%
Bank of America Corp.	2.015	02/13/2025	2.64520%
Bank of America Corp.	3.384	04/02/2025	5.41610%
Bank of America Corp.	3.95	04/21/2025	4.54510%
Bank of America Corp.	1.319	06/19/2025	5.19030%
Bank of America Corp.	4.827	07/22/2025	3.63330%
Bank of America Corp.	3.875	08/01/2025	3.22730%
Bank of America Corp.	1.197	10/24/2025	4.26420%
Bank of America Corp.	5.08	01/20/2026	5.46640%
Bank of America Corp.	4.45	03/03/2026	3.66890%
Bank of America Corp.	1.658	03/11/2026	4.77370%
Bank of America Corp.	3.5	04/19/2026	4.47810%
Bank of America Corp.	3.559	04/23/2026	5.33000%
Bank of America Corp.	1.734	07/22/2026	9.62900%
Bank of America Corp.	5.933	09/15/2026	2.84710%
Bank of America Corp.	4.25	10/22/2026	3.62400%
Bank of America Corp.	3.824	01/20/2027	4.40070%
Bank of America Corp.	2.551	02/04/2027	3.80530%
Bank of America Corp.	3.705	04/24/2027	3.52120%
Bank of America Corp.	4.376	04/27/2027	4.05970%
Bank of America Corp.	3.593	07/21/2027	3.46970%
Bank of America Corp.	4.948	07/22/2027	5.44840%
Bank of America Corp.	3.248	10/21/2027	4.33960%
Bank of America Corp.	6.204	11/10/2027	3.83430%
Bank of America Corp.	4.183	11/25/2027	3.56330%
Bank of America Corp.	3.419	12/20/2027	10.28370%
Bank of America Corp.	3.97	03/05/2028	4.42290%
Bank of America Corp.	5.202	04/25/2028	6.46100%
Bank of America Corp.	2.087	06/14/2028	4.82780%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Bank of America Corp.	4.271	07/23/2028	5.27560%
Bank of America Corp.	5.819	09/15/2028	5.25040%
Bank of America Corp.	3.974	02/07/2029	5.15710%
Bank of America Corp.	3.194	07/23/2029	4.07840%
Bank of America Corp.	2.884	10/22/2029	3.08490%
Bank of America Corp.	2.496	02/13/2030	5.44700%
Bank of America Corp.	2.592	04/29/2030	4.72410%
Bank of America Corp.	1.898	07/23/2030	4.07490%
Bank of America Corp.	1.922	10/24/2030	3.70800%
Bank of America Corp.	2.651	03/11/2031	3.02470%
Bank of America Corp.	2.687	04/22/2031	6.94090%
Bank of America Corp.	2.299	07/21/2031	5.54690%
Bank of America Corp.	2.482	09/21/2031	2.91590%
Bank of America Corp.	2.572	10/20/2031	4.77260%
Bank of America Corp.	2.972	02/04/2032	5.74840%
Bank of America Corp.	3.846	03/08/2032	4.07070%
Bank of America Corp.	4.571	04/27/2032	6.96380%
Bank of America Corp.	5.015	07/22/2032	8.92850%
Bank of America Corp.	5.288	04/25/2033	9.15130%
Bank of America Corp.	5.872	09/15/2033	7.20200%
Bank of America Corp.	5.468	01/23/2034	9.13320%
Bank of America Corp.	6.11	01/29/2037	3.73080%
Bank of America Corp.	4.244	04/24/2037	3.28320%
Bank of America Corp.	7.75	05/14/2038	3.70520%
Bank of America Corp.	4.078	04/23/2039	2.37650%
Bank of America Corp.	2.676	06/19/2040	6.44160%
Bank of America Corp.	3.311	04/22/2041	4.54830%
Bank of America Corp.	5.875	02/07/2042	2.91120%
Bank of America Corp.	5	01/21/2044	3.22650%
Bank of America Corp.	4.443	01/20/2047	3.16360%
Bank of America Corp.	3.946	01/23/2048	1.84920%
Bank of America Corp.	4.33	03/15/2049	3.84670%
Bank of America Corp.	4.083	03/20/2050	8.27740%
Bank of America Corp.	2.831	10/24/2050	1.18810%
Bank of America Corp.	2.972	07/21/2051	2.33320%
Bank of America N.A.	5.65	08/18/2025	3.67930%
Bank of America N.A.	5.526	08/18/2026	3.68860%
Bank of America N.A.	6	10/15/2036	2.42710%
Bank of China Ltd.	5	11/13/2024	6.08250%
Bank of Ireland Group PLC	6.253	09/16/2025	2.07600%
Bank of Ireland Group PLC	2.029	09/30/2026	1.84100%
Bank of Montreal	2.15	03/08/2024	2.53480%
Bank of Montreal	2.5	06/28/2024	1.99740%
Bank of Montreal	0.625	07/09/2024	2.27170%
Bank of Montreal	4.25	09/14/2024	3.04900%
Bank of Montreal	5.2	12/12/2024	2.02570%
Bank of Montreal	1.5	01/10/2025	2.62710%
Bank of Montreal	1.85	05/01/2025	2.91320%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Bank of Montreal	3.7	06/07/2025	2.58070%
Bank of Montreal	5.92	09/25/2025	2.49630%
Bank of Montreal	0.949	01/22/2026	1.85640%
Bank of Montreal	5.3	06/05/2026	2.75210%
Bank of Montreal	1.25	09/15/2026	2.38750%
Bank of Montreal	5.266	12/11/2026	2.34450%
Bank of Montreal	2.65	03/08/2027	2.37430%
Bank of Montreal	4.7	09/14/2027	2.03160%
Bank of Montreal	3.803	12/15/2027	2.33010%
Bank of Montreal	5.203	02/01/2028	2.43410%
Bank of Montreal	5.717	09/25/2028	2.10800%
Bank of Montreal	3.088	01/10/2032	2.04140%
Bank of Nova Scotia	0.7	04/15/2024	2.50240%
Bank of Nova Scotia	0.65	07/31/2024	1.96940%
Bank of Nova Scotia	5.25	12/06/2024	2.02860%
Bank of Nova Scotia	1.45	01/10/2025	2.62550%
Bank of Nova Scotia	2.2	02/03/2025	2.44270%
Bank of Nova Scotia	3.45	04/11/2025	3.48930%
Bank of Nova Scotia	1.3	06/11/2025	1.91380%
Bank of Nova Scotia	5.45	06/12/2025	3.30430%
Bank of Nova Scotia	4.5	12/16/2025	2.49060%
Bank of Nova Scotia	4.75	02/02/2026	2.49990%
Bank of Nova Scotia	2.7	08/03/2026	2.37680%
Bank of Nova Scotia	5.35	12/07/2026	2.34570%
Bank of Nova Scotia	4.85	02/01/2030	2.48420%
Bank of Nova Scotia	4.588	05/04/2032	2.28640%
Banque Federative du Credit Mutuel	4.935	01/26/2026	2.50380%
Banque Federative du Credit Mutuel	5.896	07/13/2026	2.87080%
Barclays PLC	3.932	05/07/2024	4.05030%
Barclays PLC	3.65	03/16/2025	4.00120%
Barclays PLC	2.852	05/07/2025	3.42860%
Barclays PLC	5.304	08/09/2025	3.00170%
Barclays PLC	7.325	11/02/2025	3.15950%
Barclays PLC	4.375	01/12/2026	4.94960%
Barclays PLC	5.829	05/09/2026	4.09840%
Barclays PLC	5.2	05/12/2026	4.13490%
Barclays PLC	6.496	09/13/2026	3.05500%
Barclays PLC	2.279	11/24/2026	3.23200%
Barclays PLC	5.501	08/09/2027	3.51080%
Barclays PLC	7.385	11/02/2027	3.25760%
Barclays PLC	4.337	01/10/2028	2.43260%
Barclays PLC	4.836	05/09/2028	3.92520%
Barclays PLC	4.972	05/16/2028	3.47160%
Barclays PLC	6.49	09/13/2028	2.66570%
Barclays PLC	5.088	06/20/2029	2.88550%
Barclays PLC	2.645	06/24/2030	1.68010%
Barclays PLC	3.564	09/23/2030	1.72090%
Barclays PLC	2.667	03/10/2031	1.66540%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Barclays PLC	2.894	11/24/2031	2.06140%
Barclays PLC	5.746	08/09/2032	1.99560%
Barclays PLC	7.437	11/02/2032	4.50170%
Barclays PLC	6.224	05/09/2033	4.14440%
Barclays PLC	7.119	06/27/2033	3.17050%
Barclays PLC	6.692	09/13/2033	3.24370%
Barclays PLC	3.811	03/10/2041	1.53910%
Barclays PLC	3.33	11/24/2041	1.47070%
Barclays PLC	5.25	08/17/2045	2.87170%
Barclays PLC	4.95	01/10/2047	2.75200%
Baxter International Inc.	1.322	11/29/2024	2.70110%
Baxter International Inc.	1.915	02/01/2027	2.63140%
Baxter International Inc.	2.272	12/01/2028	2.20990%
Baxter International Inc.	2.539	02/01/2032	2.54040%
Bayer US Finance II LLC	4.25	12/15/2025	4.92360%
Bayer US Finance II LLC	4.375	12/15/2028	6.59480%
Bayer US Finance II LLC	4.625	06/25/2038	1.66220%
Bayer US Finance II LLC	4.875	06/25/2048	3.20820%
Bayer US Finance LLC	3.375	10/08/2024	3.50270%
Bayer US Finance LLC	6.125	11/21/2026	2.05600%
Bayer US Finance LLC	6.25	01/21/2029	2.04010%
Bayer US Finance LLC	6.375	11/21/2030	2.57360%
Bayer US Finance LLC	6.5	11/21/2033	3.57440%
Becton Dickinson and Company	3.7	06/06/2027	3.35050%
Becton Dickinson and Company	1.957	02/11/2031	1.63600%
Becton Dickinson and Company	4.669	06/06/2047	2.69940%
Bell Canada	4.464	04/01/2048	2.00300%
Berkshire Hathaway Energy Company	4.05	04/15/2025	2.50440%
Berkshire Hathaway Energy Company	3.7	07/15/2030	2.04970%
Berkshire Hathaway Energy Company	6.125	04/01/2036	3.61600%
Berkshire Hathaway Energy Company	2.85	05/15/2051	1.95060%
Berkshire Hathaway Finance Corporation	2.875	03/15/2032	1.77970%
Berkshire Hathaway Finance Corporation	4.2	08/15/2048	4.11840%
Berkshire Hathaway Finance Corporation	4.25	01/15/2049	3.56100%
Berkshire Hathaway Finance Corporation	2.85	10/15/2050	2.35230%
Berkshire Hathaway Finance Corporation	3.85	03/15/2052	4.46440%
Berkshire Hathaway Inc.	3.125	03/15/2026	4.92490%
Berkshire Hathaway Inc.	4.5	02/11/2043	1.89860%
Berry Global Inc	1.57	01/15/2026	2.85750%
Berry Global Inc	4.875	07/15/2026	2.46490%
BHP Billiton Finance (USA) Ltd.	4.875	02/27/2026	2.00040%
BHP Billiton Finance (USA) Ltd.	4.75	02/28/2028	1.99480%
BHP Billiton Finance (USA) Ltd.	5.25	09/08/2033	3.09950%
BHP Billiton Finance (USA) Ltd.	4.125	02/24/2042	1.73470%
BHP Billiton Finance (USA) Ltd.	5	09/30/2043	4.92000%
Biogen Inc	4.05	09/15/2025	3.50900%
Biogen Inc	2.25	05/01/2030	2.54350%
Biogen Inc	5.2	09/15/2045	2.15580%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Biogen Inc	3.15	05/01/2050	2.01840%
BlackRock Inc.	3.5	03/18/2024	2.03810%
BlackRock Inc.	3.25	04/30/2029	1.90050%
BlackRock Inc.	2.4	04/30/2030	1.76570%
BlackRock Inc.	1.9	01/28/2031	2.07880%
BlackRock Inc.	2.1	02/25/2032	1.63350%
BlackRock Inc.	4.75	05/25/2033	2.49890%
Blackstone Holdings Finance Co. L.L.C.	3.2	01/30/2052	1.36320%
Blackstone Private Credit Fund	2.625	12/15/2026	2.26520%
Blue Owl Capital Corporation	3.4	07/15/2026	1.87820%
BMW US Capital LLC	3.15	04/18/2024	2.02470%
BMW US Capital LLC	3.9	04/09/2025	3.01570%
BMW US Capital LLC	2.8	04/11/2026	1.94220%
BMW US Capital LLC	5.05	08/11/2028	2.02500%
BMW US Capital LLC	4.15	04/09/2030	1.95800%
BNP Paribas SA	4.25	10/15/2024	2.01700%
BNP Paribas SA	2.819	11/19/2024	3.96090%
BNP Paribas SA	3.375	01/09/2025	3.95980%
BNP Paribas SA	2.219	06/09/2025	3.86430%
BNP Paribas SA	4.375	09/28/2025	2.00520%
BNP Paribas SA	1.323	01/13/2026	4.18460%
BNP Paribas SA	4.375	05/12/2026	2.47070%
BNP Paribas SA	1.675	06/30/2026	1.84580%
BNP Paribas SA	2.591	01/20/2027	3.25240%
BNP Paribas SA	4.625	03/13/2027	3.18590%
BNP Paribas SA	1.904	09/30/2027	2.23970%
BNP Paribas SA	3.5	11/16/2027	2.86480%
BNP Paribas SA	4.375	03/01/2028	2.41290%
BNP Paribas SA	4.4	08/14/2028	3.88090%
BNP Paribas SA	2.159	09/15/2028	2.63500%
BNP Paribas SA	5.176	01/09/2029	3.51260%
BNP Paribas SA	5.125	01/16/2029	3.51300%
BNP Paribas SA	5.335	06/12/2029	3.04370%
BNP Paribas SA	3.052	01/13/2030	3.52800%
BNP Paribas SA	2.588	08/12/2030	2.41890%
BNP Paribas SA	2.871	04/19/2031	3.82960%
BNP Paribas SA	3.132	01/20/2032	2.11640%
BNP Paribas SA	5.894	12/05/2033	4.16090%
BNP Paribas SA	2.824	01/26/2041	1.69730%
BOC Aviation (USA) Corp.	1.625	04/29/2024	2.00560%
BOC Aviation Ltd.	3.25	04/29/2025	1.97180%
Booking Holdings Inc	3.6	06/01/2026	1.96490%
Booking Holdings Inc	4.625	04/13/2030	3.00860%
BorgWarner Inc.	2.65	07/01/2027	2.05080%
Boston Properties Limited Partnership	3.65	02/01/2026	1.93720%
Boston Properties Limited Partnership	2.75	10/01/2026	1.88240%
Boston Properties Limited Partnership	4.5	12/01/2028	1.91900%
Boston Properties Limited Partnership	3.25	01/30/2031	2.12130%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Boston Scientific Corporation	2.65	06/01/2030	2.12090%
BP Capital Markets America Inc.	3.796	09/21/2025	2.00450%
BP Capital Markets America Inc.	3.41	02/11/2026	1.95100%
BP Capital Markets America Inc.	3.937	09/21/2028	1.96480%
BP Capital Markets America Inc.	4.234	11/06/2028	3.95970%
BP Capital Markets America Inc.	4.699	04/10/2029	2.49800%
BP Capital Markets America Inc.	3.633	04/06/2030	2.37630%
BP Capital Markets America Inc.	1.749	08/10/2030	1.65620%
BP Capital Markets America Inc.	2.721	01/12/2032	3.42080%
BP Capital Markets America Inc.	4.812	02/13/2033	4.42200%
BP Capital Markets America Inc.	4.893	09/11/2033	3.02100%
BP Capital Markets America Inc.	4.989	04/10/2034	1.99090%
BP Capital Markets America Inc.	3.06	06/17/2041	2.17420%
BP Capital Markets America Inc.	3	02/24/2050	2.67870%
BP Capital Markets America Inc.	2.772	11/10/2050	1.94110%
BP Capital Markets America Inc.	2.939	06/04/2051	2.98820%
BP Capital Markets America Inc.	3.001	03/17/2052	1.69600%
BP Capital Markets America Inc.	3.379	02/08/2061	2.79390%
BP Capital Markets PLC	3.279	09/19/2027	2.89460%
BPCE SA	4	04/15/2024	3.05130%
BPCE SA	5.15	07/21/2024	3.01260%
BPCE SA	2.375	01/14/2025	2.44410%
BPCE SA	4.5	03/15/2025	2.51750%
BPCE SA	1.652	10/06/2025	2.55120%
BPCE SA	5.975	01/18/2026	3.03820%
BPCE SA	1	01/20/2026	3.25100%
BPCE SA	2.045	10/19/2026	1.83820%
BPCE SA	6.612	10/19/2026	2.30560%
BPCE SA	3.5	10/23/2027	2.36770%
BPCE SA	6.714	10/19/2028	2.66910%
BPCE SA	5.716	01/18/2029	2.01870%
BPCE SA	2.277	01/20/2031	2.00930%
BPCE SA	3.116	10/19/2031	1.64260%
BPCE SA	5.748	07/19/2032	1.99980%
BPCE SA	7.003	10/19/2033	2.96700%
Brighthouse Financial Inc.	4.7	06/22/2047	1.58710%
Bristol-Myers Squibb Company	2.9	07/26/2024	4.86450%
Bristol-Myers Squibb Company	0.75	11/13/2025	1.87290%
Bristol-Myers Squibb Company	3.2	06/15/2026	3.39290%
Bristol-Myers Squibb Company	1.125	11/13/2027	1.76560%
Bristol-Myers Squibb Company	3.9	02/20/2028	2.81570%
Bristol-Myers Squibb Company	3.4	07/26/2029	4.45630%
Bristol-Myers Squibb Company	1.45	11/13/2030	2.02420%
Bristol-Myers Squibb Company	5.75	02/01/2031	2.10210%
Bristol-Myers Squibb Company	2.95	03/15/2032	3.08560%
Bristol-Myers Squibb Company	5.9	11/15/2033	2.15910%
Bristol-Myers Squibb Company	4.125	06/15/2039	3.52670%
Bristol-Myers Squibb Company	3.55	03/15/2042	2.01120%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Bristol-Myers Squibb Company	4.35	11/15/2047	2.13620%
Bristol-Myers Squibb Company	4.55	02/20/2048	2.18400%
Bristol-Myers Squibb Company	4.25	10/26/2049	6.37460%
Bristol-Myers Squibb Company	2.55	11/13/2050	1.84140%
Bristol-Myers Squibb Company	3.7	03/15/2052	3.10440%
Bristol-Myers Squibb Company	6.25	11/15/2053	2.82030%
Bristol-Myers Squibb Company	3.9	03/15/2062	1.52190%
Bristol-Myers Squibb Company	6.4	11/15/2063	2.84510%
British Telecommunications PLC	9.125	12/15/2030	6.66600%
Broadcom Corporation/Broadcom Cayman Finance Ltd	3.875	01/15/2027	5.69870%
Broadcom Inc	4.11	09/15/2028	2.19550%
Broadcom Inc	4.75	04/15/2029	3.32460%
Broadcom Inc	4.15	11/15/2030	3.53540%
Broadcom Inc	2.45	02/15/2031	4.60400%
Broadcom Inc	4.15	04/15/2032	2.25020%
Broadcom Inc	4.3	11/15/2032	3.77330%
Broadcom Inc	2.6	02/15/2033	2.81730%
Broadcom Inc	3.419	04/15/2033	3.91250%
Broadcom Inc	3.469	04/15/2034	5.58220%
Broadcom Inc	3.137	11/15/2035	5.24130%
Broadcom Inc	3.187	11/15/2036	4.37330%
Broadcom Inc	4.926	05/15/2037	4.74520%
Broadcom Inc	3.5	02/15/2041	4.63060%
Broadcom Inc	3.75	02/15/2051	2.63250%
Broadridge Financial Solutions Inc.	2.6	05/01/2031	1.70080%
Brookfield Finance Inc.	3.9	01/25/2028	2.03020%
Brookfield Finance Inc.	4.85	03/29/2029	2.02260%
Bunge Limited Finance Corp.	2.75	05/14/2031	1.72490%
Burlington Northern Santa Fe LLC	4.9	04/01/2044	1.93760%
Burlington Northern Santa Fe LLC	4.15	04/01/2045	1.72910%
Burlington Northern Santa Fe LLC	4.45	01/15/2053	1.76760%
Burlington Northern Santa Fe LLC	5.2	04/15/2054	3.20470%
Caixabank S.A.	6.684	09/13/2026	2.11000%
Caixabank S.A.	6.208	01/18/2028	2.56600%
Caixabank S.A.	6.84	09/13/2033	2.16750%
Campbell Soup Company	4.15	03/15/2028	1.98100%
Canadian Imperial Bank of Commerce	3.1	04/02/2024	2.02930%
Canadian Imperial Bank of Commerce	2.25	01/28/2025	1.95650%
Canadian Imperial Bank of Commerce	3.3	04/07/2025	2.68480%
Canadian Imperial Bank of Commerce	5.144	04/28/2025	2.54630%
Canadian Imperial Bank of Commerce	3.945	08/04/2025	2.66620%
Canadian Imperial Bank of Commerce	3.45	04/07/2027	1.94670%
Canadian Imperial Bank of Commerce	5.001	04/28/2028	2.03610%
Canadian Imperial Bank of Commerce	3.6	04/07/2032	1.82350%
Canadian Imperial Bank of Commerce	6.092	10/03/2033	2.35350%
Canadian Natural Resources Limited	3.85	06/01/2027	2.42940%
Canadian Natural Resources Limited	6.25	03/15/2038	2.32990%
Canadian Pacific Railway Company	1.35	12/02/2024	2.92790%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Canadian Pacific Railway Company	1.75	12/02/2026	1.84950%
Canadian Pacific Railway Company	2.45	12/02/2031	2.55300%
Canadian Pacific Railway Company	3	12/02/2041	1.71610%
Canadian Pacific Railway Company	3.1	12/02/2051	2.48980%
Capital One Financial Corp.	4.166	05/09/2024	2.02630%
Capital One Financial Corp.	3.3	10/30/2024	2.99730%
Capital One Financial Corp.	3.2	02/05/2025	1.96800%
Capital One Financial Corp.	2.636	03/03/2025	2.46710%
Capital One Financial Corp.	4.985	07/24/2025	2.69930%
Capital One Financial Corp.	4.2	10/29/2025	2.98910%
Capital One Financial Corp.	3.75	07/28/2026	2.90320%
Capital One Financial Corp.	1.878	11/02/2026	2.29480%
Capital One Financial Corp.	3.75	03/09/2027	2.63630%
Capital One Financial Corp.	4.927	05/10/2027	3.09310%
Capital One Financial Corp.	3.65	05/11/2027	1.93760%
Capital One Financial Corp.	3.8	01/31/2028	2.66930%
Capital One Financial Corp.	5.468	02/01/2028	2.00600%
Capital One Financial Corp.	6.312	06/08/2028	3.64640%
Capital One Financial Corp.	3.273	03/01/2029	2.28570%
Capital One Financial Corp.	7.624	10/30/2030	3.94220%
Capital One Financial Corp.	2.359	07/29/2031	1.52100%
Capital One Financial Corp.	5.268	05/10/2032	2.18010%
Capital One Financial Corp.	5.817	02/01/2033	2.49580%
Capital One Financial Corp.	6.377	06/08/2033	3.66690%
Cardinal Health Inc.	3.41	06/15/2027	2.34500%
Cargill Inc.	2.125	11/10/2031	1.64180%
Carrier Global Corporation	2.242	02/15/2025	2.33760%
Carrier Global Corporation	5.8	11/30/2025	2.05120%
Carrier Global Corporation	2.722	02/15/2030	3.51690%
Carrier Global Corporation	5.9	03/15/2034	2.11940%
Carrier Global Corporation	3.377	04/05/2040	2.36660%
Carrier Global Corporation	3.577	04/05/2050	3.01220%
Carrier Global Corporation	6.2	03/15/2054	2.21430%
CASH	0	02/28/2024	24.87260%
Caterpillar Financial Services Corporation	0.45	05/17/2024	2.18920%
Caterpillar Financial Services Corporation	2.15	11/08/2024	1.97820%
Caterpillar Financial Services Corporation	3.4	05/13/2025	2.48280%
Caterpillar Financial Services Corporation	0.8	11/13/2025	1.87640%
Caterpillar Financial Services Corporation	4.35	05/15/2026	2.51280%
Caterpillar Inc	3.4	05/15/2024	2.01950%
Caterpillar Inc	3.803	08/15/2042	2.87540%
Caterpillar Inc	3.25	09/19/2049	1.50270%
Caterpillar Inc	3.25	04/09/2050	1.80880%
CBRE Services Inc	5.95	08/15/2034	2.03160%
CDW LLC / CDW Finance Corp	2.67	12/01/2026	1.87650%
CDW LLC / CDW Finance Corp	3.569	12/01/2031	1.75350%
Celanese US Holdings Llc	6.05	03/15/2025	2.07120%
Celanese US Holdings Llc	6.165	07/15/2027	4.11070%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Celanese US Holdings Llc	6.35	11/15/2028	2.10290%
Celanese US Holdings Llc	6.55	11/15/2030	2.12680%
Celanese US Holdings Llc	6.379	07/15/2032	2.07490%
Celanese US Holdings Llc	6.7	11/15/2033	2.14820%
Cencora Inc	2.7	03/15/2031	1.73880%
Centene Corporation	4.25	12/15/2027	4.63590%
Centene Corporation	2.45	07/15/2028	4.08720%
Centene Corporation	4.625	12/15/2029	6.29290%
Centene Corporation	3.375	02/15/2030	3.54870%
Centene Corporation	3	10/15/2030	3.81070%
Centene Corporation	2.5	03/01/2031	3.67500%
Centene Corporation	2.625	08/01/2031	2.13960%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.908	07/23/2025	8.95040%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	6.15	11/10/2026	2.26950%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.2	03/15/2028	2.40260%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	2.25	01/15/2029	2.12500%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.05	03/30/2029	2.45460%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	2.8	04/01/2031	2.62990%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	2.3	02/01/2032	1.53000%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.4	04/01/2033	1.79070%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	6.384	10/23/2035	3.99510%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.5	06/01/2041	2.02510%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.5	03/01/2042	1.83340%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	6.484	10/23/2045	6.56800%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.375	05/01/2047	4.04380%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.75	04/01/2048	4.20890%
Charter Communications Operating LLC/Charter Communications Operating	5.125	07/01/2049	1.91910%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Capital Corp.			
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.8	03/01/2050	4.19550%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.7	04/01/2051	2.56090%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.9	06/01/2052	3.06980%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.25	04/01/2053	2.39730%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.85	04/01/2061	2.21530%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.4	12/01/2061	1.83290%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	3.95	06/30/2062	1.67490%
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	5.5	04/01/2063	1.58820%
Cheniere Corpus Christi Holdings LLC	5.875	03/31/2025	3.02100%
Cheniere Corpus Christi Holdings LLC	5.125	06/30/2027	2.42180%
Cheniere Corpus Christi Holdings LLC	3.7	11/15/2029	2.10820%
Cheniere Energy Inc	4.625	10/15/2028	2.94390%
Cheniere Energy Partners L P	4.5	10/01/2029	2.88240%
Cheniere Energy Partners L P	4	03/01/2031	2.74620%
Cheniere Energy Partners L P	3.25	01/31/2032	2.01230%
Cheniere Energy Partners L P	5.95	06/30/2033	2.84570%
Chevron Corp.	2.895	03/03/2024	2.03690%
Chevron Corp.	1.554	05/11/2025	4.83980%
Chevron Corp.	2.954	05/16/2026	4.37560%
Chevron Corp.	1.995	05/11/2027	1.86060%
Chevron Corp.	2.236	05/11/2030	2.62790%
Chevron Corp.	3.078	05/11/2050	1.43550%
China Cinda Finance (2015) I Ltd.	4.25	04/23/2025	3.38980%
Chubb INA Holdings Inc	3.35	05/03/2026	2.93970%
Chubb INA Holdings Inc	1.375	09/15/2030	1.63670%
Chubb INA Holdings Inc	4.35	11/03/2045	2.69530%
Chubb INA Holdings Inc	3.05	12/15/2061	1.34060%
Cintas Corporation No. 2	3.7	04/01/2027	1.97900%
Cisco Systems Inc.	3.625	03/04/2024	2.04380%
Cisco Systems Inc.	2.5	09/20/2026	2.87600%
Cisco Systems Inc.	5.9	02/15/2039	4.32300%
Cisco Systems Inc.	5.5	01/15/2040	4.16830%
Citibank N.A.	5.864	09/29/2025	3.64130%
Citibank N.A.	5.488	12/04/2026	4.10950%
Citibank N.A.	5.803	09/29/2028	5.29880%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Citigroup Inc.	3.352	04/24/2024	5.56500%
Citigroup Inc.	0.981	05/01/2024	3.99520%
Citigroup Inc.	4.14	05/24/2024	3.03230%
Citigroup Inc.	1.281	11/03/2024	1.95430%
Citigroup Inc.	2.014	01/25/2025	3.88770%
Citigroup Inc.	3.29	03/17/2025	3.48400%
Citigroup Inc.	3.875	03/26/2025	2.00440%
Citigroup Inc.	3.106	04/08/2025	6.92710%
Citigroup Inc.	3.3	04/27/2025	2.97990%
Citigroup Inc.	4.4	06/10/2025	4.99430%
Citigroup Inc.	5.5	09/13/2025	2.92460%
Citigroup Inc.	5.61	09/29/2025	5.66280%
Citigroup Inc.	3.7	01/12/2026	3.93400%
Citigroup Inc.	1.122	01/28/2026	4.63370%
Citigroup Inc.	4.6	03/09/2026	3.02890%
Citigroup Inc.	3.4	05/01/2026	3.91030%
Citigroup Inc.	1.462	06/09/2026	5.07860%
Citigroup Inc.	3.2	10/21/2026	5.79210%
Citigroup Inc.	4.3	11/20/2026	1.98000%
Citigroup Inc.	3.887	01/10/2027	5.33940%
Citigroup Inc.	3.07	02/24/2027	4.70730%
Citigroup Inc.	4.658	05/24/2027	2.99660%
Citigroup Inc.	3.668	07/24/2027	4.78200%
Citigroup Inc.	4.45	09/29/2027	7.63520%
Citigroup Inc.	3.52	10/27/2027	4.30090%
Citigroup Inc.	4.075	04/23/2028	3.88860%
Citigroup Inc.	4.125	07/25/2028	4.03010%
Citigroup Inc.	3.98	03/20/2029	4.79620%
Citigroup Inc.	2.976	11/05/2029	4.02700%
Citigroup Inc.	2.666	01/29/2030	3.88720%
Citigroup Inc.	4.412	03/31/2030	7.74000%
Citigroup Inc.	2.572	06/03/2030	5.99560%
Citigroup Inc.	2.561	05/01/2031	5.01980%
Citigroup Inc.	2.52	11/03/2031	2.88050%
Citigroup Inc.	3.057	01/25/2032	5.07960%
Citigroup Inc.	3.785	03/17/2032	5.43670%
Citigroup Inc.	4.91	05/24/2032	4.87390%
Citigroup Inc.	6.625	06/15/2032	2.17010%
Citigroup Inc.	6.27	11/17/2032	5.88250%
Citigroup Inc.	6.174	05/25/2033	6.58600%
Citigroup Inc.	3.878	01/24/2038	1.69970%
Citigroup Inc.	8.125	07/15/2039	4.96790%
Citigroup Inc.	5.316	03/26/2040	2.60400%
Citigroup Inc.	2.904	11/03/2041	1.80440%
Citigroup Inc.	6.675	09/13/2043	2.27230%
Citigroup Inc.	4.65	07/30/2045	1.80280%
Citigroup Inc.	4.75	05/18/2046	3.60190%
Citigroup Inc.	4.281	04/24/2047	1.72980%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Citigroup Inc.	4.65	07/23/2048	4.49640%
Citizens Financial Group Inc	5.841	01/23/2029	2.49440%
CK Hutchison International 2023 Ltd.	4.75	04/21/2028	2.52820%
CK Hutchison International 2023 Ltd.	4.875	04/21/2033	2.51880%
CNOOC Finance (2013) Ltd.	2.875	09/30/2029	1.83970%
CNOOC Finance (2015) USA LLC	3.5	05/05/2025	3.97650%
CNOOC Finance (2015) USA LLC	4.375	05/02/2028	1.99050%
CNOOC Nexen Finance 2014 ULC	4.25	04/30/2024	4.56840%
CNOOC Petroleum North America ULC	6.4	05/15/2037	2.68990%
Coca-Cola FEMSA SAB de CV	2.75	01/22/2030	1.84060%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	3.19560%
Columbia Pipelines Operating Co. LLC	6.544	11/15/2053	2.76980%
Comcast Corporation	3.7	04/15/2024	2.46660%
Comcast Corporation	3.375	08/15/2025	2.94740%
Comcast Corporation	3.95	10/15/2025	6.00440%
Comcast Corporation	3.15	03/01/2026	4.33140%
Comcast Corporation	2.35	01/15/2027	2.63130%
Comcast Corporation	3.3	02/01/2027	2.40920%
Comcast Corporation	3.15	02/15/2028	3.11320%
Comcast Corporation	3.55	05/01/2028	1.92990%
Comcast Corporation	4.15	10/15/2028	7.86730%
Comcast Corporation	4.55	01/15/2029	1.98820%
Comcast Corporation	2.65	02/01/2030	2.83280%
Comcast Corporation	3.4	04/01/2030	2.98490%
Comcast Corporation	4.25	10/15/2030	2.92820%
Comcast Corporation	1.95	01/15/2031	2.48240%
Comcast Corporation	1.5	02/15/2031	2.80320%
Comcast Corporation	5.5	11/15/2032	2.09020%
Comcast Corporation	4.25	01/15/2033	3.21760%
Comcast Corporation	4.65	02/15/2033	1.95490%
Comcast Corporation	4.8	05/15/2033	1.98960%
Comcast Corporation	4.2	08/15/2034	1.85110%
Comcast Corporation	3.2	07/15/2036	1.63160%
Comcast Corporation	3.9	03/01/2038	2.11090%
Comcast Corporation	3.25	11/01/2039	2.10910%
Comcast Corporation	3.75	04/01/2040	2.67830%
Comcast Corporation	3.4	07/15/2046	2.07040%
Comcast Corporation	3.969	11/01/2047	3.20440%
Comcast Corporation	4	03/01/2048	1.63250%
Comcast Corporation	4.7	10/15/2048	3.63870%
Comcast Corporation	3.999	11/01/2049	3.23160%
Comcast Corporation	3.45	02/01/2050	2.60860%
Comcast Corporation	2.8	01/15/2051	2.14610%
Comcast Corporation	2.887	11/01/2051	6.38810%
Comcast Corporation	2.45	08/15/2052	1.72810%
Comcast Corporation	4.049	11/01/2052	1.62380%
Comcast Corporation	5.35	05/15/2053	3.17140%
Comcast Corporation	2.937	11/01/2056	7.46300%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Comcast Corporation	4.95	10/15/2058	1.95520%
Comcast Corporation	2.65	08/15/2062	1.40450%
Comcast Corporation	2.987	11/01/2063	4.86380%
Comcast Corporation	5.5	05/15/2064	2.78790%
Comision Federal de Electricidad	4.688	05/15/2029	2.41230%
Commonwealth Bank Australia New York Branch	5.079	01/10/2025	2.42060%
Commonwealth Bank Australia New York Branch	5.316	03/13/2026	2.06730%
Commonwealth Bank of Australia	2.296	03/14/2025	2.46460%
Commonwealth Bank of Australia	1.125	06/15/2026	2.21110%
Commonwealth Bank of Australia	2.625	09/06/2026	1.92150%
Commonwealth Bank of Australia	2.552	03/14/2027	1.89630%
Commonwealth Bank of Australia	3.9	03/16/2028	1.96900%
Commonwealth Bank of Australia	3.61	09/12/2029	2.27670%
Commonwealth Bank of Australia	2.688	03/11/2031	2.51400%
Commonwealth Bank of Australia	3.784	03/14/2032	2.23890%
Commonwealth Bank of Australia	3.743	09/12/2039	2.01080%
Commonwealth Bank of Australia	3.305	03/11/2041	1.83300%
Commonwealth Bank of Australia	3.9	07/12/2047	2.48240%
Commonwealth Bank of Australia	4.316	01/10/2048	2.01340%
Conagra Brands Inc	4.3	05/01/2024	2.03240%
Conagra Brands Inc	4.6	11/01/2025	2.01040%
Conagra Brands Inc	1.375	11/01/2027	1.75530%
Conagra Brands Inc	4.85	11/01/2028	2.61010%
Conagra Brands Inc	5.3	11/01/2038	1.93420%
Conagra Brands Inc	5.4	11/01/2048	1.88550%
ConocoPhillips Co.	6.95	04/15/2029	2.69210%
ConocoPhillips Co.	5.05	09/15/2033	2.05640%
ConocoPhillips Co.	6.5	02/01/2039	3.61510%
ConocoPhillips Co.	3.8	03/15/2052	1.72390%
ConocoPhillips Co.	5.3	05/15/2053	2.19170%
ConocoPhillips Co.	5.55	03/15/2054	2.09070%
ConocoPhillips Co.	4.025	03/15/2062	2.81240%
Consolidated Edison Company of New York Inc.	3.95	04/01/2050	1.63950%
Constellation Brands Inc.	2.25	08/01/2031	1.64460%
Continental Resources Inc.	5.75	01/15/2031	2.97340%
Cooperatieve Rabobank U.A.	2.625	07/22/2024	1.99060%
Cooperatieve Rabobank U.A.	1.339	06/24/2025	1.90410%
Cooperatieve Rabobank U.A.	4.375	08/04/2025	2.96410%
Cooperatieve Rabobank U.A.	1.004	09/24/2025	1.87980%
Cooperatieve Rabobank U.A.	1.106	02/24/2026	1.84140%
Cooperatieve Rabobank U.A.	3.75	07/21/2026	2.90010%
Cooperatieve Rabobank U.A.	1.98	12/15/2026	2.28890%
Cooperatieve Rabobank U.A.	3.649	04/06/2027	2.41500%
Cooperatieve Rabobank U.A.	4.655	08/22/2027	2.45030%
Cooperatieve Rabobank U.A.	5.564	02/28/2028	2.01670%
Cooperatieve Rabobank U.A.	3.758	04/06/2032	1.81200%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Cooperatieve Rabobank U.A.	5.25	05/24/2041	3.09250%
Cooperatieve Rabobank U.A.	5.75	12/01/2043	2.55330%
Cooperatieve Rabobank U.A.	5.25	08/04/2045	2.44040%
Cooperatieve Rabobank U.A. New York Branch	3.875	08/22/2024	1.99370%
Cooperatieve Rabobank U.A. New York Branch	1.375	01/10/2025	1.94620%
Cooperatieve Rabobank U.A. New York Branch	5	01/13/2025	2.01480%
Cooperatieve Rabobank U.A. New York Branch	3.375	05/21/2025	1.98460%
Cooperatieve Rabobank U.A. New York Branch	4.85	01/09/2026	2.01530%
Corebridge Financial Inc.	3.65	04/05/2027	2.40040%
Corebridge Financial Inc.	6.875	12/15/2027	2.03070%
Corebridge Financial Inc.	3.85	04/05/2029	1.89350%
Corebridge Financial Inc.	3.9	04/05/2032	2.70170%
Corebridge Financial Inc.	4.4	04/05/2052	2.05280%
Corning Incorporated	5.45	11/15/2079	2.07380%
Corporacion Nacional del Cobre de Chile	3.625	08/01/2027	2.39970%
Corporacion Nacional del Cobre de Chile	3	09/30/2029	1.95940%
Corporacion Nacional del Cobre de Chile	3.15	01/14/2030	1.75530%
Corporacion Nacional del Cobre de Chile	5.95	01/08/2034	2.59570%
Corporacion Nacional del Cobre de Chile	6.44	01/26/2036	4.11810%
Corporacion Nacional del Cobre de Chile	4.5	08/01/2047	1.93950%
Corporacion Nacional del Cobre de Chile	4.375	02/05/2049	1.99260%
Corporacion Nacional del Cobre de Chile	3.7	01/30/2050	3.61810%
Costar Group Inc	2.8	07/15/2030	1.70340%
Costco Wholesale Corporation	2.75	05/18/2024	2.01190%
Costco Wholesale Corporation	3	05/18/2027	1.93360%
Costco Wholesale Corporation	1.375	06/20/2027	2.26430%
Costco Wholesale Corporation	1.6	04/20/2030	2.94910%
Costco Wholesale Corporation	1.75	04/20/2032	1.61670%
Cox Communications Inc.	3.35	09/15/2026	1.94120%
Cox Communications Inc.	3.5	08/15/2027	1.89930%
Credit Agricole S.A.	4.375	03/17/2025	3.02050%
Credit Agricole S.A.	4	01/10/2028	2.33300%
Credit Agricole S.A.	3.25	01/14/2030	2.22130%
Credit Agricole S.A.	6.251	01/10/2034	3.04330%
Credit Agricole S.A.	2.811	01/11/2041	2.01440%
Credit Agricole S.A. London Branch	3.25	10/04/2024	3.00970%
Credit Agricole S.A. London Branch	1.907	06/16/2025	2.88170%
Credit Agricole S.A. London Branch	1.247	01/26/2026	2.78350%
Credit Agricole S.A. London Branch	5.589	07/05/2026	2.55350%
Credit Agricole S.A. London Branch	4.125	01/10/2027	1.95690%
Credit Agricole S.A. London Branch	2.015	01/11/2027	1.85220%
Credit Agricole S.A. London Branch	5.301	07/12/2028	2.44600%
Credit Agricole S.A. London Branch	6.316	10/03/2028	3.71680%
Credit Agricole S.A. London Branch	5.335	01/10/2029	2.00680%
Credit Suisse AG New York Branch	4.75	08/09/2024	2.12490%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Credit Suisse AG New York Branch	3.625	09/09/2024	5.69610%
Credit Suisse AG New York Branch	7.95	01/09/2025	2.58430%
Credit Suisse AG New York Branch	3.7	02/21/2025	3.80970%
Credit Suisse AG New York Branch	2.95	04/09/2025	2.42960%
Credit Suisse AG New York Branch	1.25	08/07/2026	2.97160%
Credit Suisse AG New York Branch	5	07/09/2027	2.38880%
Credit Suisse AG New York Branch	7.5	02/15/2028	5.41930%
CRH America Inc.	3.875	05/18/2025	2.48300%
Crown Castle Inc.	1.05	07/15/2026	1.81820%
Crown Castle Inc.	3.65	09/01/2027	1.93250%
Crown Castle Inc.	5	01/11/2028	1.99250%
Crown Castle Inc.	3.8	02/15/2028	1.89480%
Crown Castle Inc.	2.25	01/15/2031	1.81240%
Crown Castle Inc.	2.1	04/01/2031	1.62800%
Crown Castle Inc.	2.9	04/01/2041	1.77160%
CSL Finance PLC	4.25	04/27/2032	1.92310%
CSL Finance PLC	4.75	04/27/2052	1.84580%
CVS Health Corp	2.625	08/15/2024	1.98320%
CVS Health Corp	3.875	07/20/2025	5.58730%
CVS Health Corp	5	02/20/2026	3.00300%
CVS Health Corp	2.875	06/01/2026	3.36560%
CVS Health Corp	1.3	08/21/2027	3.97840%
CVS Health Corp	4.3	03/25/2028	9.93120%
CVS Health Corp	5	01/30/2029	2.00910%
CVS Health Corp	3.25	08/15/2029	3.20430%
CVS Health Corp	5.125	02/21/2030	2.99780%
CVS Health Corp	3.75	04/01/2030	2.82850%
CVS Health Corp	1.75	08/21/2030	2.03860%
CVS Health Corp	1.875	02/28/2031	2.01550%
CVS Health Corp	2.125	09/15/2031	1.63840%
CVS Health Corp	5.25	02/21/2033	3.48160%
CVS Health Corp	5.3	06/01/2033	2.52590%
CVS Health Corp	4.78	03/25/2038	9.34070%
CVS Health Corp	4.125	04/01/2040	1.68600%
CVS Health Corp	2.7	08/21/2040	1.70750%
CVS Health Corp	5.125	07/20/2045	6.42570%
CVS Health Corp	5.05	03/25/2048	14.65970%
CVS Health Corp	5.625	02/21/2053	2.42170%
CVS Health Corp	5.875	06/01/2053	2.53720%
Daimler Trucks Finance North America LLC	1.625	12/13/2024	1.95530%
Daimler Trucks Finance North America LLC	2	12/14/2026	2.31520%
DaimlerChrysler North America Holding Corporation	8.5	01/18/2031	3.68550%
Danaher Corporation	2.6	10/01/2050	1.28900%
Danaher Corporation	2.8	12/10/2051	1.31170%
Danone SA	2.947	11/02/2026	3.84340%
Danske Bank A/S	0.976	09/10/2024	1.96500%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Danske Bank A/S	6.466	01/09/2025	2.54320%
Danske Bank A/S	6.259	09/22/2025	2.60510%
Danske Bank A/S	1.549	09/10/2026	1.83790%
Danske Bank A/S	4.298	04/01/2027	2.46380%
Deere & Company	3.9	06/09/2042	2.16180%
Dell International L.L.C. and EMC Corporation	6.02	06/15/2026	7.16830%
Dell International L.L.C. and EMC Corporation	4.9	10/01/2026	3.50340%
Dell International L.L.C. and EMC Corporation	5.25	02/01/2028	2.03200%
Dell International L.L.C. and EMC Corporation	5.3	10/01/2029	3.60270%
Dell International L.L.C. and EMC Corporation	5.75	02/01/2033	2.07850%
Deutsche Bank AG	4.5	04/01/2025	3.01430%
Deutsche Bank AG New York Branch	0.898	05/28/2024	1.98980%
Deutsche Bank AG New York Branch	3.961	11/26/2024	3.91750%
Deutsche Bank AG New York Branch	6.119	07/14/2025	2.60570%
Deutsche Bank AG New York Branch	2.129	11/24/2025	3.77630%
Deutsche Bank AG New York Branch	7.146	07/13/2026	2.60250%
Deutsche Bank AG New York Branch	2.311	11/16/2026	3.29550%
Deutsche Bank AG New York Branch	2.552	01/07/2027	2.43350%
Deutsche Bank AG New York Branch	4.875	12/01/2027	1.88580%
Deutsche Bank AG New York Branch	6.72	01/18/2028	3.12500%
Deutsche Bank AG New York Branch	6.819	11/20/2028	3.17530%
Deutsche Bank AG New York Branch	3.547	09/18/2030	2.66340%
Deutsche Bank AG New York Branch	3.729	01/14/2031	2.06890%
Deutsche Bank AG New York Branch	3.742	01/07/2032	2.03390%
Deutsche Bank AG New York Branch	7.079	02/10/2033	3.00920%
Deutsche Telekom AG	3.625	01/21/2050	1.88330%
Deutsche Telekom International Finance B.V.	8.75	06/15/2030	8.42190%
Devon Energy Corporation	5.6	07/15/2041	2.38590%
Diageo Capital PLC	2.375	10/24/2029	1.78240%
Diageo Capital PLC	2	04/29/2030	1.70790%
Diamondback Energy Inc	6.25	03/15/2033	2.38920%
Digital Realty Trust L.P.	3.7	08/15/2027	1.91830%
Discover Bank	3.45	07/27/2026	1.91190%
Discover Financial Services	4.1	02/09/2027	1.93050%
Discover Financial Services	7.964	11/02/2033	2.30750%
Discovery Communications LLC	3.95	03/20/2028	3.25750%
Discovery Communications LLC	3.625	05/15/2030	1.79060%
Discovery Communications LLC	5.2	09/20/2047	2.08950%
Discovery Communications LLC	4.65	05/15/2050	1.53960%
Discovery Communications LLC	4	09/15/2055	2.33160%
DnB Bank ASA	0.856	09/30/2024	2.44750%
DnB Bank ASA	1.127	09/16/2025	1.88290%
DnB Bank ASA	1.535	05/25/2026	1.84870%
Dollar General Corporation	3.5	04/03/2030	1.84610%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Dollar General Corporation	5.45	07/05/2033	2.01370%
Dollar Tree Inc	4	05/15/2025	1.99520%
Dollar Tree Inc	4.2	05/15/2028	2.45140%
Dominion Energy Inc	3.375	04/01/2030	2.75070%
Dow Chemical Co. (The)	4.375	11/15/2042	2.14210%
Dow Chemical Co. (The)	3.6	11/15/2050	1.70410%
DP World Crescent LTD	4.848	09/26/2028	2.01250%
DP World PLC	6.85	07/02/2037	3.82590%
DP World PLC	5.625	09/25/2048	2.49490%
Duke Energy Carolinas LLC	4.95	01/15/2033	2.49700%
Duke Energy Corp	3.75	04/15/2024	2.03160%
Duke Energy Corp	2.65	09/01/2026	2.87420%
Duke Energy Corp	2.55	06/15/2031	1.68510%
Duke Energy Corp	4.5	08/15/2032	2.17080%
Duke Energy Corp	3.75	09/01/2046	2.30000%
Duke Energy Corp	5	08/15/2052	2.06280%
Duke Energy Florida LLC	6.4	06/15/2038	2.19760%
Dupont De Nemours Inc	4.493	11/15/2025	3.72190%
Dupont De Nemours Inc	4.725	11/15/2028	4.55610%
Dupont De Nemours Inc	5.319	11/15/2038	3.32900%
Dupont De Nemours Inc	5.419	11/15/2048	4.30450%
E.ON International Finance B.V.	6.65	04/30/2038	2.19400%
Eaton Corp.	4.15	03/15/2033	2.50570%
Eaton Corp.	4.15	11/02/2042	1.77090%
eBay Inc.	3.65	05/10/2051	1.47040%
EDP Finance B.V.	3.625	07/15/2024	2.00120%
EIG Pearl Holdings S.a r.l.	3.545	08/31/2036	2.12800%
EIG Pearl Holdings S.a r.l.	4.387	11/30/2046	1.93110%
Electricite de France SA	3.625	10/13/2025	2.48270%
Electricite de France SA	4.5	09/21/2028	3.57540%
Electricite de France SA	6.25	05/23/2033	2.12840%
Electricite de France SA	6.95	01/26/2039	3.85810%
Electricite de France SA	4.875	01/22/2044	1.75800%
Electricite de France SA	4.95	10/13/2045	2.07570%
Electricite de France SA	5	09/21/2048	2.34860%
Electricite de France SA	6.9	05/23/2053	2.22830%
Elevance Health Inc.	2.375	01/15/2025	2.44970%
Elevance Health Inc.	3.65	12/01/2027	3.10120%
Elevance Health Inc.	4.101	03/01/2028	2.47920%
Elevance Health Inc.	2.25	05/15/2030	1.89240%
Elevance Health Inc.	2.55	03/15/2031	1.72560%
Elevance Health Inc.	4.75	02/15/2033	1.94280%
Elevance Health Inc.	4.375	12/01/2047	2.41540%
Elevance Health Inc.	3.125	05/15/2050	1.39610%
Elevance Health Inc.	3.6	03/15/2051	1.91240%
Elevance Health Inc.	5.125	02/15/2053	2.09720%
Eli Lilly & Co.	4.7	02/27/2033	1.99520%
Eli Lilly & Co.	2.25	05/15/2050	1.53070%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Eli Lilly & Co.	4.875	02/27/2053	2.42220%
Eli Lilly & Co.	4.95	02/27/2063	1.93140%
EMD Finance LLC	3.25	03/19/2025	3.18760%
Emera US Finance LP	4.75	06/15/2046	2.07090%
Emerson Electric Co.	2	12/21/2028	1.77960%
Emerson Electric Co.	2.2	12/21/2031	1.67640%
Emerson Electric Co.	2.8	12/21/2051	1.30500%
Empresa de Transporte de Pasajeros Metro S.A.	4.7	05/07/2050	1.64240%
Enbridge Inc.	5.5	07/15/2027	1.89160%
Enbridge Inc.	3.125	11/15/2029	1.83130%
Enbridge Inc.	5.75	07/15/2030	1.88750%
Enbridge Inc.	5.7	03/08/2033	4.79610%
Enbridge Inc.	2.5	08/01/2033	1.58980%
Enbridge Inc.	8.5	01/15/2034	2.70590%
Enbridge Inc.	3.4	08/01/2051	1.40620%
Enbridge Inc.	6.7	11/15/2053	2.85200%
Enel Chile S.A.	4.875	06/12/2028	1.97490%
Enel Finance America LLC	7.1	10/14/2027	2.16800%
ENEL Finance International N.V.	2.65	09/10/2024	3.00090%
ENEL Finance International N.V.	1.375	07/12/2026	2.29180%
ENEL Finance International N.V.	3.5	04/06/2028	2.37420%
ENEL Finance International N.V.	1.875	07/12/2028	1.74570%
ENEL Finance International N.V.	2.25	07/12/2031	1.61090%
ENEL Finance International N.V.	5	06/15/2032	1.94020%
ENEL Finance International N.V.	7.5	10/14/2032	2.86360%
ENEL Finance International N.V.	6.8	09/15/2037	2.21370%
ENEL Finance International N.V.	6	10/07/2039	3.08310%
ENEL Finance International N.V.	4.75	05/25/2047	2.55870%
ENEL Finance International N.V.	5.5	06/15/2052	1.86580%
ENEL Finance International N.V.	7.75	10/14/2052	2.44430%
Energy Transfer LP	4.05	03/15/2025	2.01490%
Energy Transfer LP	2.9	05/15/2025	1.96190%
Energy Transfer LP	4.75	01/15/2026	1.99800%
Energy Transfer LP	6.05	12/01/2026	2.07440%
Energy Transfer LP	5.55	02/15/2028	2.02750%
Energy Transfer LP	4.95	06/15/2028	1.99960%
Energy Transfer LP	5.25	04/15/2029	3.06130%
Energy Transfer LP	3.75	05/15/2030	2.78400%
Energy Transfer LP	6.4	12/01/2030	2.13990%
Energy Transfer LP	5.75	02/15/2033	3.03750%
Energy Transfer LP	6.55	12/01/2033	3.24050%
Energy Transfer LP	5.55	05/15/2034	2.49850%
Energy Transfer LP	6.5	02/01/2042	2.11770%
Energy Transfer LP	5.15	03/15/2045	1.84380%
Energy Transfer LP	6.125	12/15/2045	2.02710%
Energy Transfer LP	5.4	10/01/2047	2.79610%
Energy Transfer LP	6	06/15/2048	1.98790%
Energy Transfer LP	6.25	04/15/2049	3.63420%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Energy Transfer LP	5	05/15/2050	3.52490%
Energy Transfer LP	5.95	05/15/2054	3.45220%
Eni SpA	4.75	09/12/2028	2.03080%
Eni SpA	4.25	05/09/2029	1.96300%
Energy Louisiana LLC	0.95	10/01/2024	1.96280%
Enterprise Products Operating LLC	3.75	02/15/2025	2.27690%
Enterprise Products Operating LLC	4.6	01/11/2027	2.00780%
Enterprise Products Operating LLC	5.25	08/16/2027	1.92230%
Enterprise Products Operating LLC	4.15	10/16/2028	1.96980%
Enterprise Products Operating LLC	3.125	07/31/2029	2.30260%
Enterprise Products Operating LLC	2.8	01/31/2030	2.23730%
Enterprise Products Operating LLC	5.35	01/31/2033	2.04280%
Enterprise Products Operating LLC	4.85	01/31/2034	1.96910%
Enterprise Products Operating LLC	4.45	02/15/2043	1.92810%
Enterprise Products Operating LLC	4.85	03/15/2044	2.63770%
Enterprise Products Operating LLC	5.1	02/15/2045	2.18440%
Enterprise Products Operating LLC	4.25	02/15/2048	2.10270%
Enterprise Products Operating LLC	4.8	02/01/2049	2.27790%
Enterprise Products Operating LLC	4.2	01/31/2050	2.08550%
Enterprise Products Operating LLC	3.7	01/31/2051	1.52420%
Enterprise Products Operating LLC	3.2	02/15/2052	1.37640%
Enterprise Products Operating LLC	3.3	02/15/2053	1.39830%
Enterprise Products Operating LLC	3.95	01/31/2060	1.53040%
EQT Corporation	3.9	10/01/2027	2.26170%
EQUATE Petrochemical B.V.	4.25	11/03/2026	2.44360%
Equifax Inc.	2.35	09/15/2031	1.66200%
Equinix Inc.	2.625	11/18/2024	1.97860%
Equinix Inc.	3.2	11/18/2029	2.18850%
Equinix Inc.	2.15	07/15/2030	1.83950%
Equinix Inc.	2.5	05/15/2031	1.68960%
Equinix Inc.	3.9	04/15/2032	2.22390%
Equinor ASA	3.7	03/01/2024	2.04550%
Equinor ASA	2.875	04/06/2025	2.47960%
Equinor ASA	3.625	09/10/2028	1.95650%
Equinor ASA	3.125	04/06/2030	2.78670%
Equinor ASA	3.25	11/18/2049	1.46100%
Equinor ASA	3.7	04/06/2050	1.98830%
Equitable Holdings Inc	4.35	04/20/2028	2.94930%
Equitable Holdings Inc	5	04/20/2048	2.78090%
ERAC USA Finance LLC	4.6	05/01/2028	2.00380%
ERAC USA Finance LLC	4.9	05/01/2033	1.98970%
ERAC USA Finance LLC	7	10/15/2037	2.91540%
ERAC USA Finance LLC	5.4	05/01/2053	2.04900%
Everest Reinsurance Holdings Inc.	3.5	10/15/2050	1.42290%
Everest Reinsurance Holdings Inc.	3.125	10/15/2052	1.30930%
Eversource Energy	5.45	03/01/2028	2.69970%
Exelon Corporation	5.15	03/15/2028	2.05150%
Exelon Corporation	4.05	04/15/2030	2.38900%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Expedia Group Inc	6.25	05/01/2025	2.15000%
Expedia Group Inc	3.8	02/15/2028	1.90110%
Expedia Group Inc	3.25	02/15/2030	2.23820%
Exxon Mobil Corporation	3.176	03/15/2024	2.03600%
Exxon Mobil Corporation	2.019	08/16/2024	1.97940%
Exxon Mobil Corporation	2.709	03/06/2025	3.47840%
Exxon Mobil Corporation	2.992	03/19/2025	5.47290%
Exxon Mobil Corporation	3.043	03/01/2026	4.92610%
Exxon Mobil Corporation	2.275	08/16/2026	1.89840%
Exxon Mobil Corporation	3.294	03/19/2027	1.96510%
Exxon Mobil Corporation	2.44	08/16/2029	2.24540%
Exxon Mobil Corporation	3.482	03/19/2030	3.81010%
Exxon Mobil Corporation	2.61	10/15/2030	3.56010%
Exxon Mobil Corporation	4.227	03/19/2040	3.68090%
Exxon Mobil Corporation	3.567	03/06/2045	1.60480%
Exxon Mobil Corporation	4.114	03/01/2046	4.36350%
Exxon Mobil Corporation	3.095	08/16/2049	2.10050%
Exxon Mobil Corporation	4.327	03/19/2050	4.89220%
Exxon Mobil Corporation	3.452	04/15/2051	4.14780%
Federation des Caisses Desjardins du Quebec	2.05	02/10/2025	1.94880%
FedEx Corporation	3.1	08/05/2029	1.82810%
FedEx Corporation	2.4	05/15/2031	1.68950%
FedEx Corporation	4.75	11/15/2045	2.23310%
FedEx Corporation	4.55	04/01/2046	2.18310%
FedEx Corporation	4.05	02/15/2048	1.58190%
FedEx Corporation	5.25	05/15/2050	2.40160%
Fells Point Funding Trust	3.046	01/31/2027	1.88250%
Fidelity National Information Services Inc	1.15	03/01/2026	2.33590%
Fidelity National Information Services Inc	2.25	03/01/2031	2.13060%
Fifth Third Bancorp	6.361	10/27/2027	2.09090%
Fifth Third Bancorp	6.339	07/27/2028	2.59010%
Fifth Third Bancorp	4.772	07/28/2029	1.92360%
Fifth Third Bancorp	5.631	01/29/2031	2.00120%
Fifth Third Bancorp	8.25	03/01/2038	2.45970%
Fiserv Inc.	2.75	07/01/2024	3.99580%
Fiserv Inc.	3.2	07/01/2026	3.85810%
Fiserv Inc.	2.25	06/01/2027	1.84820%
Fiserv Inc.	4.2	10/01/2028	1.96550%
Fiserv Inc.	3.5	07/01/2029	5.57890%
Fiserv Inc.	2.65	06/01/2030	1.74800%
Fiserv Inc.	5.625	08/21/2033	2.64930%
Fiserv Inc.	4.4	07/01/2049	3.37060%
Five Corners Funding Trust	2.85	05/15/2030	2.63460%
FLNG Liquefaction 2 LLC	4.125	03/31/2038	1.85740%
Florida Power & Light Co.	2.85	04/01/2025	2.17990%
Florida Power & Light Co.	5.05	04/01/2028	2.06390%
Florida Power & Light Co.	2.45	02/03/2032	2.52240%
Florida Power & Light Co.	3.95	03/01/2048	1.65540%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Florida Power & Light Co.	2.875	12/04/2051	1.58400%
Fomento Economico Mexicano S A B de C V	3.5	01/16/2050	2.30650%
Ford Motor Company	4.346	12/08/2026	2.95880%
Ford Motor Company	7.45	07/16/2031	2.33710%
Ford Motor Company	3.25	02/12/2032	4.11660%
Ford Motor Company	6.1	08/19/2032	3.51770%
Ford Motor Company	4.75	01/15/2043	3.28100%
Ford Motor Company	5.291	12/08/2046	2.28800%
Ford Motor Credit Company LLC	5.584	03/18/2024	3.08800%
Ford Motor Credit Company LLC	4.063	11/01/2024	3.01370%
Ford Motor Credit Company LLC	2.3	02/10/2025	2.43140%
Ford Motor Credit Company LLC	5.125	06/16/2025	3.51480%
Ford Motor Credit Company LLC	4.134	08/04/2025	2.75170%
Ford Motor Credit Company LLC	3.375	11/13/2025	4.08850%
Ford Motor Credit Company LLC	4.389	01/08/2026	2.35860%
Ford Motor Credit Company LLC	6.95	03/06/2026	2.74580%
Ford Motor Credit Company LLC	2.7	08/10/2026	2.80060%
Ford Motor Credit Company LLC	5.8	03/05/2027	3.03360%
Ford Motor Credit Company LLC	4.95	05/28/2027	2.96750%
Ford Motor Credit Company LLC	4.125	08/17/2027	2.37590%
Ford Motor Credit Company LLC	7.35	11/04/2027	3.22530%
Ford Motor Credit Company LLC	6.8	05/12/2028	3.17100%
Ford Motor Credit Company LLC	6.798	11/07/2028	3.18830%
Ford Motor Credit Company LLC	5.113	05/03/2029	2.92610%
Ford Motor Credit Company LLC	7.35	03/06/2030	2.53080%
Ford Motor Credit Company LLC	4	11/13/2030	2.97670%
Ford Motor Credit Company LLC	6.05	03/05/2031	2.02280%
Ford Motor Credit Company LLC	3.625	06/17/2031	1.73040%
Ford Motor Credit Company LLC	7.122	11/07/2033	2.73450%
Fortis Inc	3.055	10/04/2026	2.11630%
Foundry JV Holdco LLC.	5.875	01/25/2034	2.20930%
Fox Corporation	4.709	01/25/2029	3.93610%
Fox Corporation	6.5	10/13/2033	2.70040%
Fox Corporation	5.476	01/25/2039	2.36330%
Fox Corporation	5.576	01/25/2049	2.85670%
Freeport-McMoRan Inc.	5.45	03/15/2043	3.57150%
Fresenius Medical Care US Finance III Inc	2.375	02/16/2031	1.56380%
FS KKR Capital Corp	3.4	01/15/2026	1.90740%
Galaxy Pipeline Assets Bidco Ltd.	2.16	03/31/2034	2.58710%
Galaxy Pipeline Assets Bidco Ltd.	2.625	03/31/2036	2.55920%
Galaxy Pipeline Assets Bidco Ltd.	2.94	09/30/2040	3.28930%
Galaxy Pipeline Assets Bidco Ltd.	3.25	09/30/2040	2.08830%
GE Capital International Funding Company Unlimited Company	4.418	11/15/2035	2.04320%
GE Healthcare Technologies Inc.	5.6	11/15/2025	3.05970%
GE Healthcare Technologies Inc.	5.65	11/15/2027	3.62430%
GE Healthcare Technologies Inc.	5.857	03/15/2030	2.65220%
GE Healthcare Technologies Inc.	5.905	11/22/2032	3.69660%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
General Dynamics Corporation	3.75	05/15/2028	1.95580%
General Dynamics Corporation	3.625	04/01/2030	1.90500%
General Electric Company	6.75	03/15/2032	3.03250%
General Mills Inc.	4.2	04/17/2028	2.77100%
General Mills Inc.	4.95	03/29/2033	2.01000%
General Motors Company	6.125	10/01/2025	4.15090%
General Motors Company	6.8	10/01/2027	2.15540%
General Motors Company	5.4	10/15/2029	2.04570%
General Motors Company	5.6	10/15/2032	2.56120%
General Motors Company	6.6	04/01/2036	2.70820%
General Motors Company	5.15	04/01/2038	1.89820%
General Motors Company	6.25	10/02/2043	3.11320%
General Motors Company	5.2	04/01/2045	2.26550%
General Motors Financial Company Inc	3.95	04/13/2024	2.54170%
General Motors Financial Company Inc	4	01/15/2025	1.98930%
General Motors Financial Company Inc	2.9	02/26/2025	2.44430%
General Motors Financial Company Inc	3.8	04/07/2025	2.20120%
General Motors Financial Company Inc	4.35	04/09/2025	2.01640%
General Motors Financial Company Inc	2.75	06/20/2025	2.43610%
General Motors Financial Company Inc	6.05	10/10/2025	2.58740%
General Motors Financial Company Inc	1.25	01/08/2026	2.79820%
General Motors Financial Company Inc	5.25	03/01/2026	2.56750%
General Motors Financial Company Inc	5.4	04/06/2026	3.38800%
General Motors Financial Company Inc	1.5	06/10/2026	2.30800%
General Motors Financial Company Inc	4.35	01/17/2027	2.45870%
General Motors Financial Company Inc	2.35	02/26/2027	1.84200%
General Motors Financial Company Inc	5	04/09/2027	2.53510%
General Motors Financial Company Inc	6	01/09/2028	2.06940%
General Motors Financial Company Inc	2.4	04/10/2028	1.80830%
General Motors Financial Company Inc	5.8	06/23/2028	2.78130%
General Motors Financial Company Inc	2.4	10/15/2028	1.78430%
General Motors Financial Company Inc	5.8	01/07/2029	3.09140%
General Motors Financial Company Inc	4.3	04/06/2029	2.13280%
General Motors Financial Company Inc	5.85	04/06/2030	2.08270%
General Motors Financial Company Inc	3.6	06/21/2030	1.99140%
General Motors Financial Company Inc	2.35	01/08/2031	1.64580%
General Motors Financial Company Inc	2.7	06/10/2031	1.66610%
General Motors Financial Company Inc	3.1	01/12/2032	2.10430%
General Motors Financial Company Inc	6.4	01/09/2033	2.10500%
General Motors Financial Company Inc	6.1	01/07/2034	3.08840%
GENM Capital Labuan Ltd.	3.882	04/19/2031	1.76440%
Georgia Power Company	4.95	05/17/2033	1.99350%
Georgia Power Company	4.3	03/15/2042	1.92880%
Georgia-Pacific LLC	0.625	05/15/2024	2.29050%
Georgia-Pacific LLC	2.3	04/30/2030	1.72490%
Gilead Sciences Inc.	3.7	04/01/2024	3.56200%
Gilead Sciences Inc.	3.5	02/01/2025	3.46460%
Gilead Sciences Inc.	3.65	03/01/2026	5.46350%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Gilead Sciences Inc.	2.95	03/01/2027	2.40780%
Gilead Sciences Inc.	1.65	10/01/2030	1.65270%
Gilead Sciences Inc.	5.25	10/15/2033	2.07880%
Gilead Sciences Inc.	4.6	09/01/2035	1.94830%
Gilead Sciences Inc.	2.6	10/01/2040	1.42150%
Gilead Sciences Inc.	5.65	12/01/2041	2.07770%
Gilead Sciences Inc.	4.8	04/01/2044	3.29380%
Gilead Sciences Inc.	4.5	02/01/2045	3.09610%
Gilead Sciences Inc.	4.75	03/01/2046	4.20700%
Gilead Sciences Inc.	4.15	03/01/2047	2.97510%
Gilead Sciences Inc.	2.8	10/01/2050	1.96880%
Gilead Sciences Inc.	5.55	10/15/2053	2.08830%
GlaxoSmithKline Capital Inc.	3.625	05/15/2025	1.99470%
GlaxoSmithKline Capital Inc.	3.875	05/15/2028	3.43970%
GlaxoSmithKline Capital Inc.	6.375	05/15/2038	6.28280%
GlaxoSmithKline Capital PLC	3	06/01/2024	2.00970%
GlaxoSmithKline Capital PLC	3.375	06/01/2029	1.90280%
Glencore Funding LLC	4.625	04/29/2024	2.03510%
Glencore Funding LLC	1.625	09/01/2025	1.91210%
Glencore Funding LLC	4	03/27/2027	1.96590%
Glencore Funding LLC	2.5	09/01/2030	1.72290%
Global Payments Inc	2.65	02/15/2025	1.95160%
Global Payments Inc	1.2	03/01/2026	2.04910%
Global Payments Inc	3.2	08/15/2029	2.24090%
Global Payments Inc	2.9	05/15/2030	1.74830%
Goldman Sachs Group Inc.	4	03/03/2024	6.14300%
Goldman Sachs Group Inc.	3	03/15/2024	4.67840%
Goldman Sachs Group Inc.	3.85	07/08/2024	4.51490%
Goldman Sachs Group Inc.	3.272	09/29/2024	5.01910%
Goldman Sachs Group Inc.	5.7	11/01/2024	4.09590%
Goldman Sachs Group Inc.	3.5	01/23/2025	4.94950%
Goldman Sachs Group Inc.	3.5	04/01/2025	6.98660%
Goldman Sachs Group Inc.	3.75	05/22/2025	4.47700%
Goldman Sachs Group Inc.	5.798	08/10/2025	4.55880%
Goldman Sachs Group Inc.	4.25	10/21/2025	4.00680%
Goldman Sachs Group Inc.	1.093	12/09/2025	4.10420%
Goldman Sachs Group Inc.	3.75	02/25/2026	3.42610%
Goldman Sachs Group Inc.	1.431	03/09/2026	5.60700%
Goldman Sachs Group Inc.	1.542	09/10/2026	5.06660%
Goldman Sachs Group Inc.	1.948	10/21/2026	7.87660%
Goldman Sachs Group Inc.	3.5	11/16/2026	5.35570%
Goldman Sachs Group Inc.	3.85	01/26/2027	5.84410%
Goldman Sachs Group Inc.	2.64	02/24/2027	5.59130%
Goldman Sachs Group Inc.	3.615	03/15/2027	6.33320%
Goldman Sachs Group Inc.	3.691	06/05/2027	4.83410%
Goldman Sachs Group Inc.	4.482	08/23/2027	4.90050%
Goldman Sachs Group Inc.	3.814	04/23/2028	4.76180%
Goldman Sachs Group Inc.	4.223	05/01/2028	6.83670%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Goldman Sachs Group Inc.	6.484	10/24/2028	5.91350%
Goldman Sachs Group Inc.	2.6	02/07/2030	3.49160%
Goldman Sachs Group Inc.	3.8	03/15/2030	4.75470%
Goldman Sachs Group Inc.	1.992	01/27/2031	4.02550%
Goldman Sachs Group Inc.	2.615	04/22/2031	6.30020%
Goldman Sachs Group Inc.	2.383	07/21/2031	6.54900%
Goldman Sachs Group Inc.	2.65	10/21/2031	5.02560%
Goldman Sachs Group Inc.	3.102	02/24/2032	6.81450%
Goldman Sachs Group Inc.	6.125	02/15/2033	2.23300%
Goldman Sachs Group Inc.	6.561	10/24/2033	2.76670%
Goldman Sachs Group Inc.	6.75	10/01/2037	12.24490%
Goldman Sachs Group Inc.	4.017	10/31/2037	4.36680%
Goldman Sachs Group Inc.	4.411	04/23/2038	2.71510%
Goldman Sachs Group Inc.	6.25	02/01/2041	5.45710%
Goldman Sachs Group Inc.	3.21	04/22/2041	3.32180%
Goldman Sachs Group Inc.	2.908	07/21/2041	1.89580%
Goldman Sachs Group Inc.	3.436	02/24/2042	2.91260%
Goldman Sachs Group Inc.	4.8	07/08/2044	3.23470%
Goldman Sachs Group Inc.	5.15	05/22/2045	3.88850%
Goldman Sachs Group Inc.	4.75	10/21/2045	3.25920%
Grainger W W Inc	4.6	06/15/2045	1.84890%
Greensaif Pipelines Bidco S.a r.l.	6.129	02/23/2038	3.06710%
Greensaif Pipelines Bidco S.a r.l.	6.51	02/23/2042	3.09900%
Haleon UK Capital PLC	3.125	03/24/2025	2.77820%
Haleon US Capital LLC.	3.375	03/24/2027	3.81000%
Haleon US Capital LLC.	3.625	03/24/2032	3.65720%
Halliburton Company	2.92	03/01/2030	1.81340%
Halliburton Company	4.85	11/15/2035	1.96250%
Halliburton Company	5	11/15/2045	3.61840%
HCA Inc.	5	03/15/2024	4.10750%
HCA Inc.	5.375	02/01/2025	5.22760%
HCA Inc.	5.25	04/15/2025	2.85360%
HCA Inc.	5.875	02/15/2026	3.03220%
HCA Inc.	5.25	06/15/2026	3.02720%
HCA Inc.	5.375	09/01/2026	2.05800%
HCA Inc.	4.5	02/15/2027	2.35860%
HCA Inc.	3.125	03/15/2027	1.91670%
HCA Inc.	5.2	06/01/2028	2.03060%
HCA Inc.	5.625	09/01/2028	3.11950%
HCA Inc.	5.875	02/01/2029	2.05560%
HCA Inc.	4.125	06/15/2029	3.81140%
HCA Inc.	3.5	09/01/2030	4.93710%
HCA Inc.	3.625	03/15/2032	3.57000%
HCA Inc.	5.5	06/01/2033	2.53200%
HCA Inc.	5.125	06/15/2039	1.88720%
HCA Inc.	5.5	06/15/2047	2.84000%
HCA Inc.	5.25	06/15/2049	3.64640%
HCA Inc.	3.5	07/15/2051	2.04800%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
HCA Inc.	4.625	03/15/2052	3.36090%
HCA Inc.	5.9	06/01/2053	2.00670%
Heineken N.V.	3.5	01/29/2028	2.11420%
Hess Corporation	4.3	04/01/2027	1.99510%
Hess Corporation	5.6	02/15/2041	2.52650%
Hewlett Packard Enterprise Company	1.45	04/01/2024	2.01330%
Hewlett Packard Enterprise Company	5.9	10/01/2024	3.19100%
Hewlett Packard Enterprise Company	4.9	10/15/2025	5.06310%
Hewlett Packard Enterprise Company	6.35	10/15/2045	3.16480%
Home Depot Inc	3.35	09/15/2025	1.99130%
Home Depot Inc	3	04/01/2026	2.54730%
Home Depot Inc	2.125	09/15/2026	1.89650%
Home Depot Inc	2.8	09/14/2027	1.90860%
Home Depot Inc	1.5	09/15/2028	1.76410%
Home Depot Inc	3.9	12/06/2028	1.95860%
Home Depot Inc	2.95	06/15/2029	3.23020%
Home Depot Inc	2.7	04/15/2030	2.69420%
Home Depot Inc	1.375	03/15/2031	2.00530%
Home Depot Inc	1.875	09/15/2031	1.64390%
Home Depot Inc	3.25	04/15/2032	2.26120%
Home Depot Inc	4.5	09/15/2032	2.50350%
Home Depot Inc	5.875	12/16/2036	6.47720%
Home Depot Inc	3.3	04/15/2040	1.99850%
Home Depot Inc	5.95	04/01/2041	2.19520%
Home Depot Inc	4.2	04/01/2043	1.76580%
Home Depot Inc	4.875	02/15/2044	1.88830%
Home Depot Inc	4.4	03/15/2045	1.79980%
Home Depot Inc	4.25	04/01/2046	2.80340%
Home Depot Inc	3.9	06/15/2047	1.87720%
Home Depot Inc	4.5	12/06/2048	2.69590%
Home Depot Inc	3.125	12/15/2049	1.76420%
Home Depot Inc	3.35	04/15/2050	2.21710%
Home Depot Inc	2.375	03/15/2051	1.49980%
Home Depot Inc	2.75	09/15/2051	1.30390%
Home Depot Inc	3.625	04/15/2052	2.31400%
Home Depot Inc	4.95	09/15/2052	1.94670%
Home Depot Inc	3.5	09/15/2056	1.50820%
Honda Motor Co Ltd.	2.271	03/10/2025	1.97280%
Honda Motor Co Ltd.	2.534	03/10/2027	1.89800%
Honeywell International Inc.	1.35	06/01/2025	2.40750%
Honeywell International Inc.	2.5	11/01/2026	2.86610%
Honeywell International Inc.	1.1	03/01/2027	1.81520%
Honeywell International Inc.	1.95	06/01/2030	1.70620%
Honeywell International Inc.	1.75	09/01/2031	2.44940%
Honeywell International Inc.	5	02/15/2033	2.22320%
Honeywell International Inc.	4.5	01/15/2034	1.94390%
Hormel Foods Corp	1.8	06/11/2030	1.67430%
HP Inc	2.2	06/17/2025	2.22770%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
HP Inc	3	06/17/2027	1.88890%
HP Inc	4	04/15/2029	1.94310%
HP Inc	5.5	01/15/2033	2.23220%
HP Inc	6	09/15/2041	2.52460%
HSBC Holdings PLC	3.803	03/11/2024	5.10920%
HSBC Holdings PLC	4.25	03/14/2024	4.09300%
HSBC Holdings PLC	0.976	05/24/2024	3.97870%
HSBC Holdings PLC	2.633	11/07/2024	3.95960%
HSBC Holdings PLC	4.18	12/09/2024	2.49930%
HSBC Holdings PLC	2.999	03/10/2025	3.46510%
HSBC Holdings PLC	1.645	04/18/2025	3.85700%
HSBC Holdings PLC	2.099	06/04/2025	3.86050%
HSBC Holdings PLC	4.25	08/18/2025	2.95660%
HSBC Holdings PLC	4.292	09/12/2025	5.02300%
HSBC Holdings PLC	7.336	11/03/2025	3.70230%
HSBC Holdings PLC	4.3	03/08/2026	6.02820%
HSBC Holdings PLC	1.589	05/24/2026	3.69600%
HSBC Holdings PLC	3.9	05/25/2026	4.92530%
HSBC Holdings PLC	5.887	08/14/2026	4.66290%
HSBC Holdings PLC	2.251	11/22/2026	4.63150%
HSBC Holdings PLC	4.375	11/23/2026	2.96860%
HSBC Holdings PLC	4.041	03/13/2027	4.90550%
HSBC Holdings PLC	4.755	06/09/2027	4.46290%
HSBC Holdings PLC	5.21	08/11/2027	4.48990%
HSBC Holdings PLC	2.013	09/22/2027	3.59950%
HSBC Holdings PLC	7.39	11/03/2027	4.90380%
HSBC Holdings PLC	6.161	03/09/2028	4.22180%
HSBC Holdings PLC	4.583	06/19/2028	5.86040%
HSBC Holdings PLC	2.206	08/17/2028	3.48810%
HSBC Holdings PLC	3.973	05/22/2029	5.65160%
HSBC Holdings PLC	4.95	03/31/2030	5.03980%
HSBC Holdings PLC	2.848	06/04/2030	2.58960%
HSBC Holdings PLC	2.357	08/18/2030	2.48050%
HSBC Holdings PLC	2.804	05/24/2031	5.02110%
HSBC Holdings PLC	2.871	11/22/2031	2.92500%
HSBC Holdings PLC	4.762	03/29/2032	3.77680%
HSBC Holdings PLC	5.402	08/11/2032	4.95800%
HSBC Holdings PLC	8.113	11/03/2032	4.64830%
HSBC Holdings PLC	6.254	03/09/2033	4.83860%
HSBC Holdings PLC	6.547	06/20/2033	4.15020%
HSBC Holdings PLC	7.399	11/13/2033	4.41330%
HSBC Holdings PLC	6.5	05/02/2036	3.09320%
HSBC Holdings PLC	6.5	09/15/2037	3.30010%
HSBC Holdings PLC	6.332	03/09/2043	5.97060%
HSBC Holdings PLC	5.25	03/14/2044	2.95210%
HSBC USA Inc.	3.75	05/24/2024	2.02010%
HSBC USA Inc.	5.625	03/17/2025	2.57860%
Huntington Bancshares Incorporated	6.208	08/21/2028	2.55800%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Huntington National Bank Maryland	5.699	11/18/2024	2.15630%
Hutchison Whampoa International 03/33 Ltd	7.45	11/24/2033	3.54960%
Hutchison Whampoa International 14 Limited	3.625	10/31/2024	3.00610%
Hyundai Capital America	0.875	06/14/2024	1.98350%
Hyundai Capital America	1	09/17/2024	2.35810%
Hyundai Capital America	5.5	03/30/2026	2.46840%
Hyundai Capital America	1.65	09/17/2026	1.84470%
Hyundai Capital America	5.25	01/08/2027	2.01790%
Hyundai Capital America	5.68	06/26/2028	2.05630%
Illinois Tool Works Inc.	2.65	11/15/2026	1.92300%
Illinois Tool Works Inc.	3.9	09/01/2042	1.91550%
Imperial Brands Finance Plc	3.125	07/26/2024	1.99250%
Imperial Brands Finance Plc	4.25	07/21/2025	2.96580%
Imperial Brands Finance Plc	6.125	07/27/2027	2.05490%
Imperial Brands Finance Plc	3.875	07/26/2029	1.85990%
Industrial & Commercial Bank of China Ltd.	4.875	09/21/2025	4.05670%
ING Groep N.V.	3.55	04/09/2024	2.03190%
ING Groep N.V.	3.869	03/28/2025	2.50490%
ING Groep N.V.	1.4	07/01/2025	1.90580%
ING Groep N.V.	4.625	01/06/2026	2.49620%
ING Groep N.V.	1.726	04/01/2026	2.06030%
ING Groep N.V.	6.083	09/11/2026	2.61510%
ING Groep N.V.	4.017	03/28/2027	2.45330%
ING Groep N.V.	3.95	03/29/2027	2.95360%
ING Groep N.V.	4.55	10/02/2028	2.49620%
ING Groep N.V.	4.05	04/09/2029	1.93310%
ING Groep N.V.	4.252	03/28/2032	1.88490%
ING Groep N.V.	6.114	09/11/2033	2.65810%
Ingersoll Rand Inc	5.7	08/14/2033	2.05320%
Intel Corporation	2.875	05/11/2024	2.51770%
Intel Corporation	3.4	03/25/2025	2.99920%
Intel Corporation	3.7	07/29/2025	4.44020%
Intel Corporation	4.875	02/10/2026	3.01260%
Intel Corporation	2.6	05/19/2026	1.92510%
Intel Corporation	3.75	03/25/2027	1.97670%
Intel Corporation	3.15	05/11/2027	1.92400%
Intel Corporation	3.75	08/05/2027	2.42620%
Intel Corporation	4.875	02/10/2028	3.52220%
Intel Corporation	1.6	08/12/2028	1.74860%
Intel Corporation	2.45	11/15/2029	3.54650%
Intel Corporation	5.125	02/10/2030	2.53680%
Intel Corporation	3.9	03/25/2030	2.88630%
Intel Corporation	2	08/12/2031	2.03730%
Intel Corporation	4.15	08/05/2032	2.36490%
Intel Corporation	5.2	02/10/2033	4.52890%
Intel Corporation	5.625	02/10/2043	2.04560%
Intel Corporation	4.1	05/19/2046	2.10470%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Intel Corporation	4.1	05/11/2047	1.67360%
Intel Corporation	3.734	12/08/2047	3.01110%
Intel Corporation	3.25	11/15/2049	2.81020%
Intel Corporation	4.75	03/25/2050	4.12140%
Intel Corporation	3.05	08/12/2051	1.66210%
Intel Corporation	4.9	08/05/2052	3.24010%
Intel Corporation	5.7	02/10/2053	4.06990%
Intel Corporation	3.1	02/15/2060	1.27670%
Intel Corporation	4.95	03/25/2060	1.87110%
Intel Corporation	5.9	02/10/2063	2.60950%
Interchile Sa	4.5	06/30/2056	1.71660%
International Business Machines Corporation	3	05/15/2024	6.04520%
International Business Machines Corporation	4	07/27/2025	1.98610%
International Business Machines Corporation	3.45	02/19/2026	2.63300%
International Business Machines Corporation	3.3	05/15/2026	5.86240%
International Business Machines Corporation	1.7	05/15/2027	2.27990%
International Business Machines Corporation	4.5	02/06/2028	1.98720%
International Business Machines Corporation	3.5	05/15/2029	6.16360%
International Business Machines Corporation	1.95	05/15/2030	2.28460%
International Business Machines Corporation	4.15	05/15/2039	3.55500%
International Business Machines Corporation	4	06/20/2042	1.85790%
International Business Machines Corporation	4.25	05/15/2049	5.11500%
International Flavors & Fragrances Inc.	1.23	10/01/2025	1.88100%
International Flavors & Fragrances Inc.	1.832	10/15/2027	2.13540%
International Flavors & Fragrances Inc.	2.3	11/01/2030	2.49740%
International Flavors & Fragrances Inc.	3.468	12/01/2050	1.99700%
Intesa Sanpaolo S.p.A.	8.248	11/21/2032	2.78390%
Intesa Sanpaolo S.p.A.	6.625	06/20/2033	2.57160%
Intesa Sanpaolo S.p.A.	7.2	11/28/2033	3.21090%
Intesa Sanpaolo S.p.A.	7.778	06/20/2053	3.08700%
Intesa Sanpaolo S.p.A.	7.8	11/28/2053	3.31410%
Intuit Inc	5.2	09/15/2033	2.59790%
Intuit Inc	5.5	09/15/2053	2.64070%
Iqvia Inc	6.25	02/01/2029	2.59480%
Israel Electric Corporation Ltd.	5	11/12/2024	2.52340%
Israel Electric Corporation Ltd.	4.25	08/14/2028	1.84590%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	5.5	01/15/2030	2.45340%
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	5.75	04/01/2033	4.09060%
Jbs Usa Lux SA/Jbs Usa Food	6.75	03/15/2034	3.40840%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Company/Jbs Usa Finance Inc			
Jbs Usa Lux SA/Jbs Usa Food Company/Jbs Usa Finance Inc	6.5	12/01/2052	3.02720%
Jefferies Financial Group Inc	5.875	07/21/2028	2.06050%
Jefferies Financial Group Inc	4.15	01/23/2030	1.88160%
Jefferies Financial Group Inc	2.625	10/15/2031	1.66200%
John Deere Capital Corp.	3.4	06/06/2025	1.98320%
John Deere Capital Corp.	4.8	01/09/2026	2.42130%
John Deere Capital Corp.	4.75	01/20/2028	2.21910%
John Deere Capital Corp.	4.95	07/14/2028	3.04910%
John Deere Capital Corp.	4.5	01/16/2029	1.99320%
John Deere Capital Corp.	4.7	06/10/2030	2.01360%
John Deere Capital Corp.	5.15	09/08/2033	2.09090%
Johnson & Johnson	0.55	09/01/2025	1.89020%
Johnson & Johnson	2.45	03/01/2026	3.89230%
Johnson & Johnson	2.95	03/03/2027	1.95120%
Johnson & Johnson	0.95	09/01/2027	2.67860%
Johnson & Johnson	2.9	01/15/2028	2.86210%
Johnson & Johnson	1.3	09/01/2030	2.90240%
Johnson & Johnson	3.55	03/01/2036	1.80810%
Johnson & Johnson	3.625	03/03/2037	2.70450%
Johnson & Johnson	5.95	08/15/2037	2.22020%
Johnson & Johnson	3.4	01/15/2038	1.71240%
Johnson & Johnson	2.1	09/01/2040	1.38190%
Johnson & Johnson	3.7	03/01/2046	3.35880%
Johnson & Johnson	3.75	03/03/2047	1.68490%
Johnson & Johnson	2.25	09/01/2050	1.25370%
Johnson & Johnson	2.45	09/01/2060	1.50290%
JPMorgan Chase & Co.	3.22	03/01/2024	4.02100%
JPMorgan Chase & Co.	3.625	05/13/2024	3.98370%
JPMorgan Chase & Co.	0.824	06/01/2024	3.91270%
JPMorgan Chase & Co.	3.845	06/14/2024	3.96470%
JPMorgan Chase & Co.	0.969	06/23/2024	3.90310%
JPMorgan Chase & Co.	0.768	08/09/2024	2.41780%
JPMorgan Chase & Co.	3.875	09/10/2024	5.98730%
JPMorgan Chase & Co.	2.301	10/15/2024	3.91160%
JPMorgan Chase & Co.	1.561	12/10/2024	4.52270%
JPMorgan Chase & Co.	5.546	12/15/2024	6.00480%
JPMorgan Chase & Co.	3.125	01/23/2025	4.87020%
JPMorgan Chase & Co.	2.595	02/24/2025	2.78910%
JPMorgan Chase & Co.	2.005	03/13/2025	4.33400%
JPMorgan Chase & Co.	2.083	04/22/2025	6.71430%
JPMorgan Chase & Co.	4.08	04/26/2025	5.92580%
JPMorgan Chase & Co.	3.9	07/15/2025	4.88800%
JPMorgan Chase & Co.	1.045	11/19/2025	5.07790%
JPMorgan Chase & Co.	3.96	01/29/2026	3.87840%
JPMorgan Chase & Co.	1.04	02/04/2026	3.65100%
JPMorgan Chase & Co.	3.3	04/01/2026	4.83800%
JPMorgan Chase & Co.	1.578	04/22/2026	6.43800%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
JPMorgan Chase & Co.	3.2	06/15/2026	3.35590%
JPMorgan Chase & Co.	1.47	09/22/2026	4.98160%
JPMorgan Chase & Co.	2.95	10/01/2026	5.71620%
JPMorgan Chase & Co.	6.07	10/22/2026	4.12190%
JPMorgan Chase & Co.	4.125	12/15/2026	3.90580%
JPMorgan Chase & Co.	5.04	01/23/2027	4.95480%
JPMorgan Chase & Co.	3.782	02/01/2027	5.25010%
JPMorgan Chase & Co.	2.947	02/24/2027	3.05880%
JPMorgan Chase & Co.	4.323	04/26/2027	5.87970%
JPMorgan Chase & Co.	3.54	05/01/2027	4.75860%
JPMorgan Chase & Co.	2.182	06/01/2027	2.72240%
JPMorgan Chase & Co.	4.851	07/25/2027	6.88250%
JPMorgan Chase & Co.	4.25	10/01/2027	2.95670%
JPMorgan Chase & Co.	3.625	12/01/2027	2.09270%
JPMorgan Chase & Co.	3.509	01/23/2028	4.20860%
JPMorgan Chase & Co.	4.005	04/23/2028	4.31620%
JPMorgan Chase & Co.	2.069	06/01/2028	3.50600%
JPMorgan Chase & Co.	4.203	07/23/2028	4.77840%
JPMorgan Chase & Co.	5.299	07/24/2028	4.99370%
JPMorgan Chase & Co.	6.087	10/23/2028	4.70390%
JPMorgan Chase & Co.	4.452	12/05/2028	4.83720%
JPMorgan Chase & Co.	5.012	01/23/2029	4.92500%
JPMorgan Chase & Co.	3.702	05/06/2029	4.66340%
JPMorgan Chase & Co.	4.565	06/14/2029	3.87490%
JPMorgan Chase & Co.	2.739	10/15/2029	6.59030%
JPMorgan Chase & Co.	4.493	03/24/2030	5.82240%
JPMorgan Chase & Co.	2.522	04/22/2030	4.70860%
JPMorgan Chase & Co.	2.956	05/13/2030	5.21360%
JPMorgan Chase & Co.	1.764	11/19/2030	2.24270%
JPMorgan Chase & Co.	1.953	02/04/2031	4.78430%
JPMorgan Chase & Co.	2.58	04/22/2031	5.85460%
JPMorgan Chase & Co.	2.545	11/08/2031	4.93620%
JPMorgan Chase & Co.	2.963	01/25/2032	5.86800%
JPMorgan Chase & Co.	4.586	04/26/2032	4.77670%
JPMorgan Chase & Co.	4.912	07/25/2032	8.67210%
JPMorgan Chase & Co.	5.717	09/14/2032	7.19360%
JPMorgan Chase & Co.	5.35	06/01/2033	8.98000%
JPMorgan Chase & Co.	6.254	10/23/2033	6.41890%
JPMorgan Chase & Co.	5.336	01/23/2034	5.92840%
JPMorgan Chase & Co.	3.882	07/24/2037	4.23070%
JPMorgan Chase & Co.	6.4	05/15/2038	5.62990%
JPMorgan Chase & Co.	3.109	04/22/2040	2.26610%
JPMorgan Chase & Co.	5.5	10/15/2040	2.57330%
JPMorgan Chase & Co.	2.525	11/19/2040	2.19670%
JPMorgan Chase & Co.	3.157	04/22/2041	3.01360%
JPMorgan Chase & Co.	5.6	07/15/2041	3.60360%
JPMorgan Chase & Co.	5.4	01/06/2042	2.51820%
JPMorgan Chase & Co.	5.625	08/16/2043	2.55430%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
JPMorgan Chase & Co.	4.85	02/01/2044	1.86490%
JPMorgan Chase & Co.	4.95	06/01/2045	3.28110%
JPMorgan Chase & Co.	4.26	02/22/2047	3.35430%
JPMorgan Chase & Co.	4.032	07/24/2047	2.42400%
JPMorgan Chase & Co.	3.964	11/15/2047	5.62700%
JPMorgan Chase & Co.	3.897	01/23/2048	2.77180%
JPMorgan Chase & Co.	3.109	04/22/2050	3.09970%
JPMorgan Chase & Co.	3.328	04/22/2051	5.00560%
JPMorgan Chase Bank National Association	5.11	12/08/2026	5.51360%
JSC National Company KazMunayGas	4.75	04/19/2027	1.97210%
JSC National Company KazMunayGas	5.375	04/24/2030	2.47630%
JSC National Company KazMunayGas	5.75	04/19/2047	2.18280%
JSC National Company KazMunayGas	6.375	10/24/2048	2.80660%
Kaiser Foundation Hospitals/Health Plan Inc.	2.81	06/01/2041	1.84380%
Kaiser Foundation Hospitals/Health Plan Inc.	4.15	05/01/2047	2.62570%
Kaiser Foundation Hospitals/Health Plan Inc.	3.266	11/01/2049	1.49100%
Kaiser Foundation Hospitals/Health Plan Inc.	3.002	06/01/2051	1.94410%
KBC Group NV	5.796	01/19/2028	2.03680%
KBC Group NV	6.324	09/21/2033	2.13430%
Kenvue Inc.	4.9	03/22/2033	2.48100%
Kenvue Inc.	5.05	03/22/2053	2.96430%
Keurig Dr Pepper Inc	0.75	03/15/2024	2.31340%
Keurig Dr Pepper Inc	4.597	05/25/2028	2.22780%
Keurig Dr Pepper Inc	3.95	04/15/2029	1.94520%
Keurig Dr Pepper Inc	4.5	04/15/2052	1.99100%
KeyBank National Association	4.15	08/08/2025	2.43720%
KeyBank National Association	5.85	11/15/2027	2.01730%
KeyBank National Association	5	01/26/2033	1.84240%
Kinder Morgan Energy Partners LP	6.95	01/15/2038	2.57410%
Kinder Morgan Inc.	4.3	06/01/2025	3.00060%
Kinder Morgan Inc.	4.3	03/01/2028	2.49110%
Kinder Morgan Inc.	7.75	01/15/2032	2.29810%
Kinder Morgan Inc.	5.2	06/01/2033	2.96760%
Kinder Morgan Inc.	5.55	06/01/2045	3.34220%
Kinder Morgan Inc.	3.6	02/15/2051	1.45440%
KKR Group Finance Company III LLC	5.125	06/01/2044	1.85220%
KLA Corp.	4.65	07/15/2032	1.96930%
KLA Corp.	4.95	07/15/2052	2.29250%
Korea Electric Power Corp.	5.375	07/31/2026	2.02220%
Korea Electric Power Corp.	4.875	01/31/2027	2.41470%
Korea Housing Finance Corp	4.625	02/24/2028	1.98980%
Kraft Heinz Foods Company	3	06/01/2026	3.62100%
Kraft Heinz Foods Company	3.875	05/15/2027	2.64840%
Kraft Heinz Foods Company	5	06/04/2042	2.67500%
Kraft Heinz Foods Company	5.2	07/15/2045	3.29290%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Kraft Heinz Foods Company	4.375	06/01/2046	4.70490%
Kraft Heinz Foods Company	4.875	10/01/2049	2.65310%
L3 Harris Technologies Inc	5.4	01/15/2027	2.54620%
L3 Harris Technologies Inc	5.4	07/31/2033	3.02710%
Laboratory Corp of America Holdings	3.6	02/01/2025	1.97620%
Lam Research Corporation	4	03/15/2029	1.97700%
Liberty Mutual Group Inc.	4.569	02/01/2029	1.94220%
Liberty Mutual Group Inc.	3.951	10/15/2050	1.90600%
Liberty Mutual Group Inc.	5.5	06/15/2052	1.93880%
Lloyds Banking Group PLC	3.9	03/12/2024	2.04390%
Lloyds Banking Group PLC	3.87	07/09/2024	3.00660%
Lloyds Banking Group PLC	4.5	11/04/2024	2.01630%
Lloyds Banking Group PLC	2.438	02/05/2025	1.94910%
Lloyds Banking Group PLC	3.511	03/18/2025	1.99200%
Lloyds Banking Group PLC	4.45	05/08/2025	3.01430%
Lloyds Banking Group PLC	4.716	08/11/2025	2.48250%
Lloyds Banking Group PLC	4.582	12/10/2025	2.64080%
Lloyds Banking Group PLC	4.65	03/24/2026	3.01850%
Lloyds Banking Group PLC	1.627	05/11/2026	1.85220%
Lloyds Banking Group PLC	5.985	08/07/2026	3.04560%
Lloyds Banking Group PLC	5.462	01/05/2027	3.02720%
Lloyds Banking Group PLC	3.75	01/11/2027	2.41980%
Lloyds Banking Group PLC	3.75	03/18/2027	1.93820%
Lloyds Banking Group PLC	3.574	11/07/2027	3.32110%
Lloyds Banking Group PLC	5.871	03/06/2028	2.60860%
Lloyds Banking Group PLC	4.375	03/22/2028	2.96370%
Lloyds Banking Group PLC	4.55	08/16/2028	2.44080%
Lloyds Banking Group PLC	4.976	08/11/2032	2.39660%
Lloyds Banking Group PLC	7.953	11/15/2032	2.28430%
Lloyds Banking Group PLC	5.679	01/05/2034	3.99720%
Lloyds Banking Group PLC	3.369	12/14/2041	1.62400%
Lloyds Banking Group PLC	4.344	01/09/2048	2.38370%
Lockheed Martin Corporation	3.55	01/15/2026	1.96570%
Lockheed Martin Corporation	5.25	01/15/2033	2.06100%
Lockheed Martin Corporation	4.07	12/15/2042	2.30230%
Lockheed Martin Corporation	3.8	03/01/2045	1.66380%
Lockheed Martin Corporation	4.7	05/15/2046	2.48440%
Lockheed Martin Corporation	4.09	09/15/2052	2.69070%
Lockheed Martin Corporation	5.7	11/15/2054	2.15080%
Lowe's Companies Inc.	4.4	09/08/2025	2.02610%
Lowe's Companies Inc.	4.8	04/01/2026	2.03600%
Lowe's Companies Inc.	2.5	04/15/2026	2.59850%
Lowe's Companies Inc.	3.1	05/03/2027	2.87920%
Lowe's Companies Inc.	1.3	04/15/2028	1.75050%
Lowe's Companies Inc.	1.7	09/15/2028	1.76030%
Lowe's Companies Inc.	3.65	04/05/2029	2.88660%
Lowe's Companies Inc.	4.5	04/15/2030	2.48220%
Lowe's Companies Inc.	1.7	10/15/2030	2.05330%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Lowes Companies Inc.	2.625	04/01/2031	2.59490%
Lowes Companies Inc.	3.75	04/01/2032	2.77820%
Lowes Companies Inc.	5	04/15/2033	2.52260%
Lowes Companies Inc.	5.15	07/01/2033	2.01640%
Lowes Companies Inc.	2.8	09/15/2041	1.42410%
Lowes Companies Inc.	3.7	04/15/2046	2.07710%
Lowes Companies Inc.	4.05	05/03/2047	2.42820%
Lowes Companies Inc.	3	10/15/2050	2.30420%
Lowes Companies Inc.	4.25	04/01/2052	2.47010%
Lowes Companies Inc.	5.625	04/15/2053	3.04800%
Lowes Companies Inc.	4.45	04/01/2062	2.04500%
Lowes Companies Inc.	5.8	09/15/2062	2.04870%
Lsega Financing Plc	1.375	04/06/2026	1.86320%
Lsega Financing Plc	2	04/06/2028	1.80520%
Lsega Financing Plc	2.5	04/06/2031	2.13530%
LYB International Finance B.V.	4.875	03/15/2044	1.81000%
LYB International Finance III LLC	4.2	10/15/2049	1.58290%
LYB International Finance III LLC	4.2	05/01/2050	1.57710%
LYB International Finance III LLC	3.625	04/01/2051	1.42660%
LyondellBasell Industries NV	4.625	02/26/2055	1.65740%
M&T Bank Corporation	7.413	10/30/2028	2.15930%
M&T Bank Corporation	5.053	01/27/2033	1.85600%
Macquarie Bank Ltd.	2.3	01/22/2025	2.44700%
Macquarie Bank Ltd.	3.231	03/21/2025	1.99270%
Macquarie Bank Ltd.	3.052	03/03/2031	1.66850%
Macquarie Bank Ltd.	6.798	01/18/2033	2.12990%
Macquarie Group Ltd.	6.207	11/22/2024	2.04820%
Macquarie Group Ltd.	1.34	01/12/2026	2.32020%
Macquarie Group Ltd.	2.691	06/23/2031	1.66480%
Macquarie Group Ltd.	2.871	01/14/2032	2.07210%
Macquarie Group Ltd.	6.255	12/07/2033	2.10870%
Manufacturers & Traders Trust Co.	4.65	01/27/2026	2.55330%
Manufacturers & Traders Trust Co.	4.7	01/27/2028	2.32870%
Manulife Financial Corporation	4.15	03/04/2026	2.00970%
Marathon Oil Corporation	4.4	07/15/2027	1.96140%
Marathon Petroleum Company	4.7	05/01/2025	2.52690%
Marathon Petroleum Company	6.5	03/01/2041	2.73840%
Marriott International Inc.	5	10/15/2027	2.03810%
Marriott International Inc.	4.625	06/15/2030	1.96280%
Marriott International Inc.	2.85	04/15/2031	1.91010%
Marriott International Inc.	3.5	10/15/2032	1.77770%
Mars Inc.	4.55	04/20/2028	2.01280%
Mars Inc.	4.75	04/20/2033	1.99040%
Marsh & McLennan Companies Inc.	3.875	03/15/2024	2.04240%
Marsh & McLennan Companies Inc.	4.375	03/15/2029	3.00420%
Marsh & McLennan Companies Inc.	4.9	03/15/2049	2.37570%
Marsh & McLennan Companies Inc.	5.7	09/15/2053	2.12870%
MasterCard Incorporated	3.375	04/01/2024	2.03250%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
MasterCard Incorporated	3.3	03/26/2027	1.95600%
MasterCard Incorporated	2.95	06/01/2029	1.85660%
MasterCard Incorporated	3.35	03/26/2030	2.82720%
MasterCard Incorporated	3.65	06/01/2049	1.61290%
MasterCard Incorporated	3.85	03/26/2050	2.52720%
McDonald's Corporation	3.7	01/30/2026	3.44500%
McDonald's Corporation	3.5	07/01/2027	1.93480%
McDonald's Corporation	3.8	04/01/2028	2.06110%
McDonald's Corporation	2.625	09/01/2029	1.82210%
McDonald's Corporation	3.6	07/01/2030	1.87210%
McDonald's Corporation	4.875	12/09/2045	3.27850%
McDonald's Corporation	4.45	03/01/2047	1.85540%
McDonald's Corporation	3.625	09/01/2049	2.68900%
Medtronic Global Holdings SCA	4.25	03/30/2028	1.99870%
Medtronic Global Holdings SCA	4.5	03/30/2033	1.96950%
Medtronic PLC	4.375	03/15/2035	3.73590%
Medtronic PLC	4.625	03/15/2045	3.44620%
Meglobal Canada Ulc	5	05/18/2025	2.00930%
Meiji Yasuda Life Insurance Co.	5.2	10/20/2025	4.02220%
Meiji Yasuda Life Insurance Co.	5.1	04/26/2028	1.99950%
Meituan	3.05	10/28/2030	2.14680%
Mercedes-Benz Finance North America LLC	0.75	03/01/2024	3.02430%
Mercedes-Benz Finance North America LLC	1.45	03/02/2026	1.88070%
Mercedes-Benz Finance North America LLC	4.8	03/30/2026	2.03520%
Mercedes-Benz Finance North America LLC	4.8	03/30/2028	2.03190%
Merck & Co. Inc	2.75	02/10/2025	4.91480%
Merck & Co. Inc	0.75	02/24/2026	1.85700%
Merck & Co. Inc	1.7	06/10/2027	2.74530%
Merck & Co. Inc	1.9	12/10/2028	1.78220%
Merck & Co. Inc	3.4	03/07/2029	3.35560%
Merck & Co. Inc	1.45	06/24/2030	2.06470%
Merck & Co. Inc	2.15	12/10/2031	3.35030%
Merck & Co. Inc	4.5	05/17/2033	2.96960%
Merck & Co. Inc	3.9	03/07/2039	1.79690%
Merck & Co. Inc	2.35	06/24/2040	1.40010%
Merck & Co. Inc	4.15	05/18/2043	2.21900%
Merck & Co. Inc	3.7	02/10/2045	3.25340%
Merck & Co. Inc	4	03/07/2049	2.56000%
Merck & Co. Inc	2.45	06/24/2050	1.55140%
Merck & Co. Inc	2.75	12/10/2051	2.61390%
Merck & Co. Inc	5	05/17/2053	2.95210%
Merck & Co. Inc	2.9	12/10/2061	1.88380%
Merck & Co. Inc	5.15	05/17/2063	1.98300%
Meta Platforms Inc	3.5	08/15/2027	5.12440%
Meta Platforms Inc	4.6	05/15/2028	3.03970%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Meta Platforms Inc	4.8	05/15/2030	2.03610%
Meta Platforms Inc	3.85	08/15/2032	5.55910%
Meta Platforms Inc	4.95	05/15/2033	3.56570%
Meta Platforms Inc	4.45	08/15/2052	4.81590%
Meta Platforms Inc	5.6	05/15/2053	5.27840%
Meta Platforms Inc	4.65	08/15/2062	2.66080%
Meta Platforms Inc	5.75	05/15/2063	3.74470%
MetLife Inc.	3.6	04/10/2024	2.03180%
MetLife Inc.	4.55	03/23/2030	2.00630%
MetLife Inc.	5.375	07/15/2033	2.02990%
MetLife Inc.	5.7	06/15/2035	2.09860%
MetLife Inc.	6.4	12/15/2036	2.58580%
MetLife Inc.	4.875	11/13/2043	1.87480%
MetLife Inc.	4.05	03/01/2045	1.69610%
MetLife Inc.	5	07/15/2052	1.88110%
MetLife Inc.	5.25	01/15/2054	1.96050%
Metropolitan Life Global Funding I	3.45	12/18/2026	1.93780%
Metropolitan Life Global Funding I	2.95	04/09/2030	1.78770%
Metropolitan Life Global Funding I	5.15	03/28/2033	2.02870%
Mexico City Airport Trust	5.5	07/31/2047	3.16900%
Microchip Technology Incorporated	0.983	09/01/2024	1.97090%
Microchip Technology Incorporated	4.25	09/01/2025	2.41530%
Micron Technology Inc.	6.75	11/01/2029	2.72130%
Micron Technology Inc.	5.3	01/15/2031	2.00470%
Micron Technology Inc.	2.703	04/15/2032	1.67240%
Microsoft Corporation	2.7	02/12/2025	4.42480%
Microsoft Corporation	3.125	11/03/2025	5.91640%
Microsoft Corporation	2.4	08/08/2026	7.61790%
Microsoft Corporation	3.3	02/06/2027	7.78080%
Microsoft Corporation	3.5	02/12/2035	2.74250%
Microsoft Corporation	3.45	08/08/2036	3.10200%
Microsoft Corporation	3.7	08/08/2046	2.93060%
Microsoft Corporation	4.25	02/06/2047	2.01540%
Microsoft Corporation	2.525	06/01/2050	8.11470%
Microsoft Corporation	2.5	09/15/2050	1.86770%
Microsoft Corporation	2.921	03/17/2052	8.81500%
Microsoft Corporation	2.675	06/01/2060	4.78080%
Microsoft Corporation	3.041	03/17/2062	2.69090%
Midamerican Energy Company	5.85	09/15/2054	2.16520%
Midwest Connector Capital Company LLC	3.9	04/01/2024	2.03730%
Mileage Plus Hlds Llc / Mileage Plus Intellectual Property Assets Ltd	6.5	06/20/2027	5.41480%
Minejesa Capital BV	4.625	08/10/2030	2.28680%
Minera Mexico S A De C V	4.5	01/26/2050	1.56260%
Mitsubishi UFJ Financial Group Inc.	3.407	03/07/2024	3.06110%
Mitsubishi UFJ Financial Group Inc.	2.801	07/18/2024	1.99320%
Mitsubishi UFJ Financial Group Inc.	4.788	07/18/2024	2.81540%
Mitsubishi UFJ Financial Group Inc.	0.953	07/19/2024	4.14340%
Mitsubishi UFJ Financial Group Inc.	5.063	09/12/2024	4.09420%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Mitsubishi UFJ Financial Group Inc.	0.962	10/11/2024	1.95580%
Mitsubishi UFJ Financial Group Inc.	5.719	02/20/2025	3.32170%
Mitsubishi UFJ Financial Group Inc.	2.193	02/25/2025	5.06040%
Mitsubishi UFJ Financial Group Inc.	1.412	07/17/2025	3.33480%
Mitsubishi UFJ Financial Group Inc.	3.85	03/01/2026	4.74420%
Mitsubishi UFJ Financial Group Inc.	1.538	07/20/2026	3.86700%
Mitsubishi UFJ Financial Group Inc.	2.757	09/13/2026	1.91950%
Mitsubishi UFJ Financial Group Inc.	1.64	10/13/2026	2.30430%
Mitsubishi UFJ Financial Group Inc.	2.341	01/19/2027	2.41660%
Mitsubishi UFJ Financial Group Inc.	3.677	02/22/2027	1.93620%
Mitsubishi UFJ Financial Group Inc.	5.017	07/20/2027	2.51050%
Mitsubishi UFJ Financial Group Inc.	3.287	07/25/2027	1.90600%
Mitsubishi UFJ Financial Group Inc.	5.354	09/13/2027	2.57920%
Mitsubishi UFJ Financial Group Inc.	5.422	02/22/2028	2.02460%
Mitsubishi UFJ Financial Group Inc.	3.961	03/02/2028	2.56500%
Mitsubishi UFJ Financial Group Inc.	4.05	09/11/2028	1.98330%
Mitsubishi UFJ Financial Group Inc.	3.741	03/07/2029	2.89710%
Mitsubishi UFJ Financial Group Inc.	3.195	07/18/2029	3.20780%
Mitsubishi UFJ Financial Group Inc.	2.559	02/25/2030	2.00070%
Mitsubishi UFJ Financial Group Inc.	2.048	07/17/2030	2.09200%
Mitsubishi UFJ Financial Group Inc.	2.309	07/20/2031	2.96660%
Mitsubishi UFJ Financial Group Inc.	2.852	01/19/2032	1.69810%
Mitsubishi UFJ Financial Group Inc.	5.133	07/20/2032	2.99330%
Mitsubishi UFJ Financial Group Inc.	5.441	02/22/2033	2.54000%
Mitsubishi UFJ Financial Group Inc.	5.406	04/19/2033	2.06580%
Mitsubishi UFJ Financial Group Inc.	3.751	07/18/2039	2.57990%
Mizuho Financial Group (Cayman) 3 Ltd.	4.6	03/27/2024	3.06790%
Mizuho Financial Group Inc.	3.477	04/12/2026	3.43110%
Mizuho Financial Group Inc.	1.234	05/22/2026	2.57940%
Mizuho Financial Group Inc.	1.554	07/09/2026	2.03080%
Mizuho Financial Group Inc.	2.839	09/13/2026	1.91860%
Mizuho Financial Group Inc.	3.17	09/11/2027	2.10120%
Mizuho Financial Group Inc.	5.414	09/13/2027	2.06890%
Mizuho Financial Group Inc.	4.018	03/05/2028	2.56030%
Mizuho Financial Group Inc.	5.667	05/27/2028	2.06440%
Mizuho Financial Group Inc.	5.778	07/06/2028	2.89000%
Mizuho Financial Group Inc.	4.254	09/11/2028	1.96310%
Mizuho Financial Group Inc.	2.201	07/10/2030	1.66570%
Mizuho Financial Group Inc.	2.564	09/13/2031	1.65310%
Mizuho Financial Group Inc.	5.748	07/06/2033	2.26930%
Molson Coors Beverage Company	3	07/15/2026	3.83840%
Molson Coors Beverage Company	5	05/01/2042	2.08930%
Molson Coors Beverage Company	4.2	07/15/2046	2.96670%
Mondelez International Inc.	2.625	09/04/2050	1.43960%
Morgan Stanley	3.62	04/17/2024	4.05790%
Morgan Stanley	3.875	04/29/2024	6.08480%
Morgan Stanley	0.79	05/30/2024	5.95230%
Morgan Stanley	2.72	07/22/2024	3.97910%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Morgan Stanley	0.864	10/21/2024	1.95130%
Morgan Stanley	1.164	10/21/2024	4.89140%
Morgan Stanley	3.7	10/23/2024	6.03270%
Morgan Stanley	2.63	02/18/2025	3.41700%
Morgan Stanley	2.188	04/28/2025	5.84610%
Morgan Stanley	4.679	07/17/2025	3.99530%
Morgan Stanley	4	07/23/2025	5.95160%
Morgan Stanley	6.138	10/16/2025	2.59720%
Morgan Stanley	5	11/24/2025	4.04700%
Morgan Stanley	0.985	12/10/2025	4.64690%
Morgan Stanley	3.875	01/27/2026	5.90210%
Morgan Stanley	5.05	01/28/2026	3.01660%
Morgan Stanley	1.593	05/04/2026	6.51850%
Morgan Stanley	1.512	07/20/2026	5.52040%
Morgan Stanley	3.125	07/27/2026	5.76830%
Morgan Stanley	4.35	09/08/2026	4.51460%
Morgan Stanley	3.625	01/20/2027	5.83090%
Morgan Stanley	2.475	01/21/2027	4.19470%
Morgan Stanley	4.21	04/20/2027	4.93890%
Morgan Stanley	3.95	04/23/2027	3.92260%
Morgan Stanley	3.591	07/22/2027	5.73430%
Morgan Stanley	6.296	10/18/2027	4.77940%
Morgan Stanley	3.772	01/24/2028	5.72720%
Morgan Stanley	5.123	02/01/2028	5.00290%
Morgan Stanley	5.164	04/20/2028	5.59550%
Morgan Stanley	5.449	07/20/2028	4.57050%
Morgan Stanley	6.407	11/01/2028	4.28250%
Morgan Stanley	5.173	01/16/2029	4.52030%
Morgan Stanley	4.431	01/23/2029	5.82690%
Morgan Stanley	2.699	01/22/2030	6.10650%
Morgan Stanley	3.622	04/01/2030	5.56830%
Morgan Stanley	1.794	02/13/2031	4.37380%
Morgan Stanley	1.928	04/28/2031	4.01100%
Morgan Stanley	2.239	07/21/2031	5.68070%
Morgan Stanley	2.484	09/16/2031	4.78910%
Morgan Stanley	2.511	10/20/2031	4.16330%
Morgan Stanley	2.943	01/21/2032	4.23000%
Morgan Stanley	5.297	04/20/2032	3.92070%
Morgan Stanley	4.889	07/20/2032	3.88020%
Morgan Stanley	6.342	10/18/2032	6.52640%
Morgan Stanley	5.948	01/19/2033	4.03860%
Morgan Stanley	5.25	04/21/2033	6.52600%
Morgan Stanley	5.424	07/21/2033	5.01970%
Morgan Stanley	6.627	11/01/2033	4.43750%
Morgan Stanley	5.466	01/18/2034	5.03650%
Morgan Stanley	4.457	04/22/2038	1.83230%
Morgan Stanley	3.971	07/22/2038	3.44740%
Morgan Stanley	3.217	04/22/2041	3.07660%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Morgan Stanley	6.375	07/24/2042	4.49700%
Morgan Stanley	4.3	01/27/2045	4.35340%
Morgan Stanley	4.375	01/22/2047	3.92140%
Morgan Stanley	5.597	03/24/2050	4.24570%
Morgan Stanley	2.802	01/25/2051	2.58740%
Morgan Stanley Bank National Association (Utah)	5.479	07/16/2025	2.43700%
Morgan Stanley Bank National Association (Utah)	4.754	04/21/2026	3.04120%
Morgan Stanley Bank National Association (Utah)	5.882	10/30/2026	3.44030%
Morgan Stanley Bank National Association (Utah)	4.952	01/14/2027	3.11050%
MPLX LP	4.875	12/01/2024	2.32240%
MPLX LP	4.875	06/01/2025	2.39550%
MPLX LP	1.75	03/01/2026	2.83570%
MPLX LP	4.125	03/01/2027	2.48680%
MPLX LP	4	03/15/2028	2.45190%
MPLX LP	2.65	08/15/2030	2.56930%
MPLX LP	4.95	09/01/2032	1.97560%
MPLX LP	5	03/01/2033	2.17230%
MPLX LP	4.5	04/15/2038	3.12400%
MPLX LP	5.2	03/01/2047	1.85930%
MPLX LP	4.7	04/15/2048	2.57910%
MPLX LP	5.5	02/15/2049	2.83310%
MPLX LP	4.95	03/14/2052	2.65950%
MSCI Inc.	4	11/15/2029	1.86680%
MSCI Inc.	3.875	02/15/2031	1.80480%
MUFG Bank Ltd.	3.25	09/08/2024	2.01570%
Munich Reinsurance AG	5.875	05/23/2032	2.57160%
Mylan II B.V.	3.95	06/15/2026	4.39120%
Nasdaq Inc	5.35	06/28/2028	2.04700%
Nasdaq Inc	5.55	02/15/2034	2.53890%
National Australia Bank Limited New York Branch	5.132	11/22/2024	2.74620%
National Australia Bank Limited New York Branch	4.75	12/10/2025	2.01190%
National Australia Bank Limited New York Branch	4.966	01/12/2026	2.32120%
National Australia Bank Limited New York Branch	2.5	07/12/2026	2.37870%
National Australia Bank Limited New York Branch	3.905	06/09/2027	2.45450%
National Australia Bank Limited New York Branch	4.944	01/12/2028	2.22280%
National Australia Bank Limited New York Branch	4.9	06/13/2028	2.02500%
National Australia Bank Limited New York Branch	4.787	01/10/2029	2.00790%
National Australia Bank Ltd.	1.388	01/12/2025	2.43430%
National Australia Bank Ltd.	1.887	01/12/2027	2.30990%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
National Australia Bank Ltd.	3.933	08/02/2029	2.74110%
National Australia Bank Ltd.	2.332	08/21/2030	2.46560%
National Australia Bank Ltd.	2.99	05/21/2031	2.09340%
National Australia Bank Ltd.	3.347	01/12/2032	2.10090%
National Australia Bank Ltd.	6.429	01/12/2033	2.62960%
National Australia Bank Ltd.	2.648	01/14/2041	1.62610%
National Bank of Canada	5.25	01/17/2025	2.11930%
National Bank of Canada	5.6	12/18/2028	2.05160%
National Securities Clearing Corp.	1.5	04/23/2025	1.93950%
Nationwide Building Society	3.9	07/21/2025	1.97710%
Nationwide Building Society	4	09/14/2026	2.18310%
Nationwide Building Society	1.5	10/13/2026	1.83180%
Nationwide Building Society	6.557	10/18/2026	2.62980%
Nationwide Building Society	3.96	07/18/2029	1.84660%
Nationwide Financial Services Inc.	3.9	11/30/2049	1.57450%
Nationwide Mutual Insurance Co.	4.35	04/30/2050	2.16590%
NatWest Group PLC	4.269	03/22/2024	4.08840%
NatWest Group PLC	7.472	11/10/2025	3.16450%
NatWest Group PLC	5.847	03/02/2026	2.07430%
NatWest Group PLC	4.8	04/05/2026	3.03400%
NatWest Group PLC	1.642	06/14/2026	2.76330%
NatWest Group PLC	3.073	05/22/2027	1.88110%
NatWest Group PLC	5.516	09/30/2027	2.05470%
NatWest Group PLC	4.892	05/18/2028	3.47160%
NatWest Group PLC	5.808	09/13/2028	2.60510%
NatWest Group PLC	5.076	01/27/2029	3.44780%
NatWest Group PLC	4.445	05/08/2029	2.41500%
NatWest Group PLC	6.016	03/02/2033	2.10590%
Natwest Markets PLC	3.479	03/22/2025	1.99770%
Natwest Markets PLC	1.6	09/29/2026	1.84210%
NBK SPC Ltd.	1.498	09/15/2026	1.84020%
NBN Co Ltd.	2.625	05/05/2031	2.14190%
Nestle Holdings Inc.	0.606	09/14/2024	2.94610%
Nestle Holdings Inc.	1	09/15/2027	1.95090%
Nestle Holdings Inc.	1.5	09/14/2028	1.75850%
Nestle Holdings Inc.	3.625	09/24/2028	2.44020%
Nestle Holdings Inc.	1.875	09/14/2031	1.67340%
Nestle Holdings Inc.	4.3	10/01/2032	2.50410%
Nestle Holdings Inc.	3.9	09/24/2038	2.24240%
Nestle Holdings Inc.	4	09/24/2048	3.62160%
Netflix Inc.	4.375	11/15/2026	2.00240%
Netflix Inc.	4.875	04/15/2028	3.26890%
Netflix Inc.	5.875	11/15/2028	4.01880%
Netflix Inc.	4.875	06/15/2030	2.01260%
New York Life Global Funding	4.85	01/09/2028	2.00790%
New York Life Global Funding	4.55	01/28/2033	1.92000%
New York Life Global Funding	5	01/09/2034	1.97950%
New York Life Insurance Co.	5.875	05/15/2033	2.10930%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
New York Life Insurance Co.	6.75	11/15/2039	2.30840%
New York Life Insurance Co.	3.75	05/15/2050	1.94090%
New York Life Insurance Co.	4.45	05/15/2069	1.64310%
Newmont Corporation	2.25	10/01/2030	1.70210%
Newmont Corporation	2.6	07/15/2032	1.65840%
Newmont Corporation	4.875	03/15/2042	1.89280%
NextEra Energy Capital Holdings Inc	2.94	03/21/2024	2.23470%
NextEra Energy Capital Holdings Inc	4.255	09/01/2024	3.02060%
NextEra Energy Capital Holdings Inc	6.051	03/01/2025	5.19420%
NextEra Energy Capital Holdings Inc	4.45	06/20/2025	1.99920%
NextEra Energy Capital Holdings Inc	5.749	09/01/2025	8.18740%
NextEra Energy Capital Holdings Inc	1.875	01/15/2027	1.83750%
NextEra Energy Capital Holdings Inc	3.55	05/01/2027	2.88440%
NextEra Energy Capital Holdings Inc	4.625	07/15/2027	2.48510%
NextEra Energy Capital Holdings Inc	4.9	02/28/2028	2.49080%
NextEra Energy Capital Holdings Inc	1.9	06/15/2028	2.64970%
NextEra Energy Capital Holdings Inc	2.75	11/01/2029	1.78870%
NextEra Energy Capital Holdings Inc	2.25	06/01/2030	3.39730%
NextEra Energy Capital Holdings Inc	2.44	01/15/2032	1.63600%
NextEra Energy Capital Holdings Inc	5	07/15/2032	1.97000%
NextEra Energy Capital Holdings Inc	5.05	02/28/2033	1.95830%
NextEra Energy Capital Holdings Inc	5.25	02/28/2053	2.15010%
Nike Inc.	2.4	03/27/2025	1.97300%
Nike Inc.	2.375	11/01/2026	1.90470%
Nike Inc.	2.75	03/27/2027	1.91810%
Nike Inc.	2.85	03/27/2030	2.74640%
Nike Inc.	3.25	03/27/2040	1.61930%
Nike Inc.	3.875	11/01/2045	1.68810%
Nike Inc.	3.375	03/27/2050	2.32700%
Nippon Life Insurance Co.	5.1	10/16/2024	4.57090%
Nippon Life Insurance Co.	4.7	01/20/2026	2.94890%
Nippon Life Insurance Co.	3.4	01/23/2030	2.03860%
Nippon Life Insurance Co.	2.75	01/21/2031	2.66610%
NiSource Inc.	0.95	08/15/2025	2.35620%
NiSource Inc.	3.49	05/15/2027	1.93410%
NiSource Inc.	5.25	03/30/2028	2.16580%
NiSource Inc.	3.6	05/01/2030	1.86460%
NiSource Inc.	4.375	05/15/2047	1.68460%
Nissan Motor Acceptance Co LLC	1.85	09/16/2026	1.82460%
Nissan Motor Co Ltd.	3.522	09/17/2025	2.94480%
Nissan Motor Co Ltd.	4.345	09/17/2027	4.86770%
Nissan Motor Co Ltd.	4.81	09/17/2030	4.74110%
Nomura Holdings Inc.	2.648	01/16/2025	2.94450%
Nomura Holdings Inc.	1.851	07/16/2025	2.86630%
Nomura Holdings Inc.	1.653	07/14/2026	2.30210%
Nomura Holdings Inc.	2.329	01/22/2027	2.30840%
Nomura Holdings Inc.	2.172	07/14/2028	1.75700%
Nomura Holdings Inc.	3.103	01/16/2030	2.65350%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Nomura Holdings Inc.	2.679	07/16/2030	1.70700%
Nomura Holdings Inc.	2.608	07/14/2031	1.65610%
Nordea Bank ABP	0.625	05/24/2024	1.98930%
Nordea Bank ABP	0.75	08/28/2025	1.87840%
Nordea Bank ABP	4.75	09/22/2025	2.03440%
Nordea Bank ABP	1.5	09/30/2026	2.75030%
Norfolk Southern Corporation	5.35	08/01/2054	1.96820%
Northern Trust Corporation	4	05/10/2027	1.97530%
Northern Trust Corporation	1.95	05/01/2030	1.70950%
Northern Trust Corporation	6.125	11/02/2032	2.15510%
Northrop Grumman Corporation	2.93	01/15/2025	2.95830%
Northrop Grumman Corporation	3.25	01/15/2028	3.78800%
Northrop Grumman Corporation	4.7	03/15/2033	1.98140%
Northrop Grumman Corporation	4.03	10/15/2047	3.71940%
Northrop Grumman Corporation	5.25	05/01/2050	1.97840%
Northrop Grumman Corporation	4.95	03/15/2053	1.90490%
Northwestern Mutual Life Insurance Co.	6.063	03/30/2040	2.61600%
Northwestern Mutual Life Insurance Co.	3.85	09/30/2047	1.90640%
Northwestern Mutual Life Insurance Co.	3.625	09/30/2059	1.92680%
NOV Inc.	3.95	12/01/2042	1.66540%
Novartis Capital Corporation	3.4	05/06/2024	4.34780%
Novartis Capital Corporation	1.75	02/14/2025	1.94690%
Novartis Capital Corporation	3	11/20/2025	3.43310%
Novartis Capital Corporation	2	02/14/2027	2.32800%
Novartis Capital Corporation	3.1	05/17/2027	1.92990%
Novartis Capital Corporation	2.2	08/14/2030	2.60110%
Novartis Capital Corporation	4.4	05/06/2044	3.42660%
Novartis Capital Corporation	4	11/20/2045	2.16570%
Novartis Capital Corporation	2.75	08/14/2050	1.67270%
NTT Finance Corp	0.583	03/01/2024	2.01460%
NTT Finance Corp	1.162	04/03/2026	5.57720%
NTT Finance Corp	1.591	04/03/2028	2.65590%
NTT Finance Corp	2.065	04/03/2031	1.66650%
Nuveen LLC	4	11/01/2028	1.96630%
NVIDIA Corp.	0.584	06/14/2024	2.47910%
NVIDIA Corp.	3.2	09/16/2026	1.96510%
NVIDIA Corp.	1.55	06/15/2028	2.23250%
NVIDIA Corp.	2.85	04/01/2030	2.75200%
NVIDIA Corp.	2	06/15/2031	2.10660%
NVIDIA Corp.	3.5	04/01/2040	1.70230%
NVIDIA Corp.	3.5	04/01/2050	3.20260%
NXP B V / NXP Funding LLC & NXP USA Inc	4.3	06/18/2029	1.93690%
NXP B V / NXP Funding LLC & NXP USA Inc	3.4	05/01/2030	1.82230%
NXP B V / NXP Funding LLC & NXP USA Inc	2.5	05/11/2031	1.67570%
NXP B V / NXP Funding LLC & NXP USA Inc	5	01/15/2033	1.95630%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
NXP B V / NXP Funding LLC & NXP USA Inc	3.25	05/11/2041	1.49010%
NXP BV/NXP Funding LLC	4.875	03/01/2024	2.05720%
Occidental Petroleum Corporation	8.875	07/15/2030	2.34130%
Occidental Petroleum Corporation	6.625	09/01/2030	3.15520%
Occidental Petroleum Corporation	6.125	01/01/2031	2.37680%
Occidental Petroleum Corporation	6.45	09/15/2036	3.72830%
Occidental Petroleum Corporation	6.6	03/15/2046	2.44090%
Omnicom Group Inc. / Omnicom Capital Inc.	3.6	04/15/2026	2.76270%
Oneok Inc.	6.05	09/01/2033	3.20410%
Oneok Inc.	6.625	09/01/2053	3.90520%
Ooredoo International Finance Limited	2.625	04/08/2031	1.74180%
Open Text Corp	6.9	12/01/2027	2.10780%
Oracle Corp.	3.4	07/08/2024	4.00380%
Oracle Corp.	2.95	11/15/2024	3.97460%
Oracle Corp.	2.5	04/01/2025	6.87880%
Oracle Corp.	2.95	05/15/2025	4.91480%
Oracle Corp.	5.8	11/10/2025	2.06050%
Oracle Corp.	1.65	03/25/2026	5.17100%
Oracle Corp.	2.65	07/15/2026	5.69680%
Oracle Corp.	2.8	04/01/2027	4.26460%
Oracle Corp.	3.25	11/15/2027	5.22900%
Oracle Corp.	2.3	03/25/2028	3.64160%
Oracle Corp.	6.15	11/09/2029	2.67700%
Oracle Corp.	2.95	04/01/2030	5.84510%
Oracle Corp.	2.875	03/25/2031	5.70810%
Oracle Corp.	6.25	11/09/2032	4.85880%
Oracle Corp.	4.9	02/06/2033	2.91970%
Oracle Corp.	4.3	07/08/2034	3.20920%
Oracle Corp.	3.9	05/15/2035	2.18770%
Oracle Corp.	3.85	07/15/2036	2.13040%
Oracle Corp.	3.8	11/15/2037	2.93060%
Oracle Corp.	6.5	04/15/2038	2.73970%
Oracle Corp.	6.125	07/08/2039	2.60510%
Oracle Corp.	3.6	04/01/2040	4.73620%
Oracle Corp.	5.375	07/15/2040	4.32840%
Oracle Corp.	3.65	03/25/2041	3.54720%
Oracle Corp.	4.5	07/08/2044	1.69950%
Oracle Corp.	4.125	05/15/2045	3.22840%
Oracle Corp.	4	07/15/2046	4.66530%
Oracle Corp.	4	11/15/2047	3.50640%
Oracle Corp.	3.6	04/01/2050	6.48810%
Oracle Corp.	3.95	03/25/2051	4.97980%
Oracle Corp.	6.9	11/09/2052	5.75670%
Oracle Corp.	5.55	02/06/2053	4.31770%
Oracle Corp.	4.375	05/15/2055	1.99450%
Oracle Corp.	3.85	04/01/2060	4.99100%
Oracle Corp.	4.1	03/25/2061	2.28710%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Orange S.A.	9	03/01/2031	6.18890%
Otis Worldwide Corp.	2.056	04/05/2025	2.53720%
Otis Worldwide Corp.	2.565	02/15/2030	2.61220%
Oversea-Chinese Banking Corp Ltd.	4.25	06/19/2024	2.01470%
Oversea-Chinese Banking Corp Ltd.	1.832	09/10/2025	1.90970%
Pacific Gas and Electric Company	3.15	01/01/2026	3.76440%
Pacific Gas and Electric Company	2.1	08/01/2027	1.80390%
Pacific Gas and Electric Company	3.3	12/01/2027	2.11740%
Pacific Gas and Electric Company	4.55	07/01/2030	5.90220%
Pacific Gas and Electric Company	2.5	02/01/2031	3.29360%
Pacific Gas and Electric Company	3.25	06/01/2031	1.73450%
Pacific Gas and Electric Company	6.4	06/15/2033	2.42920%
Pacific Gas and Electric Company	4.5	07/01/2040	3.31630%
Pacific Gas and Electric Company	3.3	08/01/2040	1.45240%
Pacific Gas and Electric Company	4.95	07/01/2050	5.34510%
Pacific Gas and Electric Company	3.5	08/01/2050	2.61170%
Pacific Gas and Electric Company	6.75	01/15/2053	2.71540%
PacifiCorp.	5.45	02/15/2034	2.20460%
PacifiCorp.	2.9	06/15/2052	1.23800%
PacifiCorp.	5.35	12/01/2053	2.07250%
PacifiCorp.	5.5	05/15/2054	2.30320%
PacifiCorp.	5.8	01/15/2055	2.94770%
Panasonic Holdings Corp.	2.679	07/19/2024	1.99070%
Paramount Global	4.95	01/15/2031	2.18790%
Paramount Global	4.2	05/19/2032	1.63480%
Paramount Global	6.875	04/30/2036	2.01730%
Paramount Global	4.375	03/15/2043	1.96440%
Paramount Global	5.85	09/01/2043	2.07390%
Paramount Global	4.95	05/19/2050	1.44960%
Parker-Hannifin Corp.	3.65	06/15/2024	2.81550%
Parker-Hannifin Corp.	4.25	09/15/2027	2.40550%
Parker-Hannifin Corp.	3.25	06/14/2029	1.86030%
Parker-Hannifin Corp.	4.5	09/15/2029	2.00690%
Paypal Holdings Inc.	2.4	10/01/2024	2.48910%
Paypal Holdings Inc.	1.65	06/01/2025	1.92930%
Paypal Holdings Inc.	2.65	10/01/2026	2.39580%
Paypal Holdings Inc.	2.85	10/01/2029	2.72310%
Paypal Holdings Inc.	2.3	06/01/2030	1.72160%
Paypal Holdings Inc.	4.4	06/01/2032	1.94820%
Paypal Holdings Inc.	3.25	06/01/2050	1.41520%
Paypal Holdings Inc.	5.05	06/01/2052	1.90520%
Pelabuhan Indonesia II	4.25	05/05/2025	2.07330%
Penske Truck Leasing Co. L.P.	6.05	08/01/2028	2.27320%
Pepsico Inc	3.6	03/01/2024	2.55570%
Pepsico Inc	2.25	03/19/2025	2.95480%
Pepsico Inc	2.75	04/30/2025	1.97360%
Pepsico Inc	2.375	10/06/2026	1.91070%
Pepsico Inc	3	10/15/2027	2.87560%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Pepsico Inc	2.625	07/29/2029	1.81380%
Pepsico Inc	2.75	03/19/2030	2.72700%
Pepsico Inc	1.625	05/01/2030	1.68080%
Pepsico Inc	1.95	10/21/2031	2.07330%
Pepsico Inc	3.9	07/18/2032	2.36300%
Pepsico Inc	4.45	02/15/2033	1.99180%
Pepsico Inc	2.875	10/15/2049	1.40380%
Pepsico Inc	2.75	10/21/2051	1.34090%
Perusahaan Listrik Negara PT	4.125	05/15/2027	2.92370%
Perusahaan Listrik Negara PT	5.45	05/21/2028	2.02830%
Perusahaan Listrik Negara PT	5.25	10/24/2042	1.84020%
Perusahaan Listrik Negara PT	6.15	05/21/2048	1.98490%
Perusahaan Listrik Negara PT	4	06/30/2050	1.43690%
PETRONAS Capital Ltd.	3.5	03/18/2025	2.99570%
PETRONAS Capital Ltd.	3.5	04/21/2030	4.18240%
PETRONAS Capital Ltd.	2.48	01/28/2032	2.08250%
PETRONAS Capital Ltd.	4.5	03/18/2045	2.70210%
PETRONAS Capital Ltd.	4.55	04/21/2050	4.92720%
PETRONAS Capital Ltd.	4.8	04/21/2060	1.82950%
PETRONAS Capital Ltd.	3.404	04/28/2061	2.41130%
Pfizer Inc.	3.4	05/15/2024	2.01920%
Pfizer Inc.	2.75	06/03/2026	2.41900%
Pfizer Inc.	3	12/15/2026	3.37380%
Pfizer Inc.	3.6	09/15/2028	1.95130%
Pfizer Inc.	3.45	03/15/2029	3.35870%
Pfizer Inc.	2.625	04/01/2030	2.24670%
Pfizer Inc.	1.7	05/28/2030	1.68000%
Pfizer Inc.	1.75	08/18/2031	1.61970%
Pfizer Inc.	4	12/15/2036	1.82550%
Pfizer Inc.	7.2	03/15/2039	6.14130%
Pfizer Inc.	2.55	05/28/2040	1.42160%
Pfizer Inc.	4.4	05/15/2044	1.82870%
Pfizer Inc.	4.125	12/15/2046	2.13620%
Pfizer Inc.	4.2	09/15/2048	1.74310%
Pfizer Inc.	4	03/15/2049	2.12280%
Pfizer Inc.	2.7	05/28/2050	1.66420%
Pfizer Investment Enterprises Pte Ltd.	4.65	05/19/2025	6.06620%
Pfizer Investment Enterprises Pte Ltd.	4.45	05/19/2026	6.02870%
Pfizer Investment Enterprises Pte Ltd.	4.45	05/19/2028	7.99260%
Pfizer Investment Enterprises Pte Ltd.	4.65	05/19/2030	6.00310%
Pfizer Investment Enterprises Pte Ltd.	4.75	05/19/2033	9.91720%
Pfizer Investment Enterprises Pte Ltd.	5.11	05/19/2043	5.88040%
Pfizer Investment Enterprises Pte Ltd.	5.3	05/19/2053	11.94920%
Pfizer Investment Enterprises Pte Ltd.	5.34	05/19/2063	7.80660%
Philip Morris International Inc.	5.125	11/15/2024	2.03390%
Philip Morris International Inc.	4.875	02/13/2026	3.40640%
Philip Morris International Inc.	5.125	11/17/2027	3.06330%
Philip Morris International Inc.	4.875	02/15/2028	3.10140%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Philip Morris International Inc.	5.625	11/17/2029	2.61230%
Philip Morris International Inc.	5.125	02/15/2030	4.40980%
Philip Morris International Inc.	5.75	11/17/2032	3.11920%
Philip Morris International Inc.	5.375	02/15/2033	4.51140%
Philip Morris International Inc.	5.625	09/07/2033	2.08420%
Philip Morris International Inc.	6.375	05/16/2038	3.30600%
Philip Morris International Inc.	4.25	11/10/2044	2.09100%
Phillips 66	4.65	11/15/2034	1.91850%
Phillips 66	5.875	05/01/2042	3.15830%
Phillips 66	4.875	11/15/2044	3.16710%
Phillips 66	3.3	03/15/2052	1.39690%
Pioneer Natural Resources Company	5.1	03/29/2026	2.25360%
Pioneer Natural Resources Company	1.9	08/15/2030	1.84160%
Pioneer Natural Resources Company	2.15	01/15/2031	1.68240%
Plains All American Pipeline L.P.	4.65	10/15/2025	2.01730%
Plains All American Pipeline L.P.	3.55	12/15/2029	1.83530%
PNC Bank National Association Pittsburgh Pennsylvania	3.25	06/01/2025	1.97140%
PNC Bank National Association Pittsburgh Pennsylvania	3.1	10/25/2027	1.88860%
PNC Bank National Association Pittsburgh Pennsylvania	4.05	07/26/2028	2.38770%
PNC Financial Services Group Inc.	5.671	10/28/2024	2.04400%
PNC Financial Services Group Inc.	5.812	06/12/2025	2.03700%
PNC Financial Services Group Inc.	4.758	01/26/2026	2.49290%
PNC Financial Services Group Inc.	2.6	07/23/2026	1.89430%
PNC Financial Services Group Inc.	6.615	10/20/2026	2.64280%
PNC Financial Services Group Inc.	5.3	01/21/2027	2.01820%
PNC Financial Services Group Inc.	5.354	12/02/2027	2.03560%
PNC Financial Services Group Inc.	5.582	06/12/2028	5.11510%
PNC Financial Services Group Inc.	3.45	04/23/2029	2.81890%
PNC Financial Services Group Inc.	2.55	01/22/2030	3.46580%
PNC Financial Services Group Inc.	2.307	04/23/2031	1.65250%
PNC Financial Services Group Inc.	6.037	10/28/2032	3.15090%
PNC Financial Services Group Inc.	5.068	01/24/2033	2.90680%
PNC Financial Services Group Inc.	6.875	10/20/2033	5.02150%
PNC Financial Services Group Inc.	5.676	01/22/2034	3.03340%
Posco	5.75	01/17/2028	2.04390%
Prologis L.P.	2.25	04/15/2030	1.73900%
Prosus NV	3.257	01/19/2027	1.85880%
Prosus NV	3.68	01/21/2030	2.18200%
Prosus NV	3.061	07/13/2031	3.00410%
Prosus NV	4.193	01/19/2032	1.72760%
Prosus NV	4.027	08/03/2050	1.28490%
Prosus NV	3.832	02/08/2051	1.85410%
Prosus NV	4.987	01/19/2052	1.85000%
Prudential Financial Inc.	5.375	05/15/2025	2.00990%
Prudential Financial Inc.	5.7	09/15/2028	2.00620%
Prudential Financial Inc.	5.125	02/28/2032	1.88130%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Prudential Financial Inc.	6	09/01/2032	2.48250%
Prudential Financial Inc.	3.935	12/07/2049	1.65700%
Prudential Financial Inc.	4.35	02/25/2050	1.69460%
Prudential Financial Inc.	3.7	03/13/2051	2.34070%
Prudential Funding Asia PLC	3.125	04/14/2030	1.81120%
PT Freeport Indonesia	5.315	04/14/2032	2.96550%
Pt Mineral Industri Indonesia (Persero)	4.75	05/15/2025	2.01020%
Pt Mineral Industri Indonesia (Persero)	5.45	05/15/2030	1.99690%
PT Pertamina (Persero)	1.4	02/09/2026	1.85680%
PT Pertamina (Persero)	6	05/03/2042	2.36640%
PT Pertamina (Persero)	5.625	05/20/2043	2.60100%
PT Pertamina (Persero)	6.45	05/30/2044	3.17480%
PT Pertamina (Persero)	4.175	01/21/2050	1.54350%
Qatar Energy	1.375	09/12/2026	2.76870%
Qatar Energy	2.25	07/12/2031	5.85610%
Qatar Energy	3.125	07/12/2041	5.17220%
Qatar Energy	3.3	07/12/2051	5.57770%
QUALCOMM Inc.	3.45	05/20/2025	2.71270%
QUALCOMM Inc.	3.25	05/20/2027	3.86710%
QUALCOMM Inc.	2.15	05/20/2030	2.07840%
QUALCOMM Inc.	1.65	05/20/2032	1.94660%
QUALCOMM Inc.	4.65	05/20/2035	1.99330%
QUALCOMM Inc.	4.8	05/20/2045	2.87260%
QUALCOMM Inc.	4.3	05/20/2047	2.65180%
QUALCOMM Inc.	4.5	05/20/2052	1.79780%
QUALCOMM Inc.	6	05/20/2053	2.67760%
Quanta Services Inc.	2.9	10/01/2030	1.75780%
Reckitt Benckiser Treasury Services PLC	2.75	06/26/2024	3.99910%
Reckitt Benckiser Treasury Services PLC	3	06/26/2027	4.74570%
Regal Rexnord Corporation	6.05	02/15/2026	2.22600%
Regal Rexnord Corporation	6.05	04/15/2028	2.58020%
Regal Rexnord Corporation	6.3	02/15/2030	2.25290%
Regal Rexnord Corporation	6.4	04/15/2033	2.63990%
Regeneron Pharmaceuticals Inc.	1.75	09/15/2030	2.05140%
Reliance Industries Ltd.	4.125	01/28/2025	1.98500%
Reliance Industries Ltd.	2.875	01/12/2032	2.55020%
Reliance Industries Ltd.	3.625	01/12/2052	2.55750%
Reynolds American Inc.	4.45	06/12/2025	4.05820%
Reynolds American Inc.	5.85	08/15/2045	4.11010%
Rio Tinto Finance (USA) Limited	5.2	11/02/2040	2.31790%
Rio Tinto Finance (USA) Limited	2.75	11/02/2051	1.61690%
Rio Tinto Finance (USA) plc	5.125	03/09/2053	2.16870%
Roche Holdings Inc.	1.882	03/08/2024	2.53150%
Roche Holdings Inc.	2.625	05/15/2026	1.92800%
Roche Holdings Inc.	5.265	11/13/2026	2.26370%
Roche Holdings Inc.	2.314	03/10/2027	2.36730%
Roche Holdings Inc.	5.338	11/13/2028	2.60260%
Roche Holdings Inc.	1.93	12/13/2028	3.54220%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Roche Holdings Inc.	5.489	11/13/2030	2.62860%
Roche Holdings Inc.	2.076	12/13/2031	3.30290%
Roche Holdings Inc.	5.593	11/13/2033	3.40950%
Roche Holdings Inc.	7	03/01/2039	2.75900%
Roche Holdings Inc.	2.607	12/13/2051	2.54340%
Rogers Communications Inc.	3.2	03/15/2027	2.47680%
Rogers Communications Inc.	3.8	03/15/2032	3.54780%
Rogers Communications Inc.	5	03/15/2044	1.95430%
Rogers Communications Inc.	4.35	05/01/2049	2.05050%
Rogers Communications Inc.	3.7	11/15/2049	1.47170%
Rogers Communications Inc.	4.55	03/15/2052	3.38880%
Roper Technologies Inc	1.75	02/15/2031	1.60900%
Royal Bank of Canada	2.55	07/16/2024	2.48950%
Royal Bank of Canada	3.97	07/26/2024	3.00440%
Royal Bank of Canada	0.75	10/07/2024	1.95810%
Royal Bank of Canada	5.66	10/25/2024	2.35600%
Royal Bank of Canada	2.25	11/01/2024	2.97050%
Royal Bank of Canada	1.6	01/21/2025	1.94530%
Royal Bank of Canada	3.375	04/14/2025	2.78950%
Royal Bank of Canada	4.95	04/25/2025	3.25660%
Royal Bank of Canada	1.15	06/10/2025	2.86920%
Royal Bank of Canada	4.875	01/12/2026	2.01450%
Royal Bank of Canada	0.875	01/20/2026	2.32870%
Royal Bank of Canada	4.65	01/27/2026	2.99640%
Royal Bank of Canada	1.2	04/27/2026	3.15930%
Royal Bank of Canada	5.2	07/20/2026	2.02740%
Royal Bank of Canada	4.875	01/19/2027	2.51350%
Royal Bank of Canada	3.625	05/04/2027	2.33710%
Royal Bank of Canada	4.24	08/03/2027	2.45400%
Royal Bank of Canada	6	11/01/2027	2.84460%
Royal Bank of Canada	5.2	08/01/2028	2.02920%
Royal Bank of Canada	4.95	02/01/2029	2.00470%
Royal Bank of Canada	2.3	11/03/2031	2.49860%
Royal Bank of Canada	3.875	05/04/2032	1.85700%
Royal Bank of Canada	5	02/01/2033	3.37380%
Royal Bank of Canada	5.15	02/01/2034	2.48590%
Royalty Pharma PLC	1.75	09/02/2027	1.80420%
Royalty Pharma PLC	3.3	09/02/2040	1.50460%
Royalty Pharma PLC	3.55	09/02/2050	1.40480%
RTX Corp.	3.95	08/16/2025	2.96100%
RTX Corp.	5.75	11/08/2026	2.59180%
RTX Corp.	3.5	03/15/2027	2.24180%
RTX Corp.	3.125	05/04/2027	2.10730%
RTX Corp.	4.125	11/16/2028	5.86240%
RTX Corp.	2.25	07/01/2030	1.70770%
RTX Corp.	6	03/15/2031	2.12850%
RTX Corp.	1.9	09/01/2031	1.61970%
RTX Corp.	2.375	03/15/2032	1.65620%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
RTX Corp.	5.15	02/27/2033	2.48490%
RTX Corp.	6.1	03/15/2034	3.23880%
RTX Corp.	4.5	06/01/2042	6.25210%
RTX Corp.	3.75	11/01/2046	1.71010%
RTX Corp.	4.625	11/16/2048	3.10620%
RTX Corp.	3.125	07/01/2050	1.36210%
RTX Corp.	2.82	09/01/2051	1.27820%
RTX Corp.	3.03	03/15/2052	1.47140%
RTX Corp.	5.375	02/27/2053	2.42560%
RTX Corp.	6.4	03/15/2054	3.95680%
S&P Global Inc	2.45	03/01/2027	2.34740%
S&P Global Inc	2.7	03/01/2029	2.26720%
S&P Global Inc	2.9	03/01/2032	2.62360%
SA Global Sukuk Ltd.	0.946	06/17/2024	1.97830%
SA Global Sukuk Ltd.	1.602	06/17/2026	3.70500%
SA Global Sukuk Ltd.	2.694	06/17/2031	5.17800%
SABIC Capital II BV	4.5	10/10/2028	1.99380%
Sabine Pass Liquefaction LLC	5.625	03/01/2025	4.12680%
Sabine Pass Liquefaction LLC	5.875	06/30/2026	3.06850%
Sabine Pass Liquefaction LLC	5	03/15/2027	3.05930%
Sabine Pass Liquefaction LLC	4.2	03/15/2028	2.66710%
Sabine Pass Liquefaction LLC	4.5	05/15/2030	3.89710%
Salesforce Inc.	0.625	07/15/2024	1.97480%
Salesforce Inc.	3.7	04/11/2028	2.94600%
Salesforce Inc.	1.5	07/15/2028	1.75940%
Salesforce Inc.	1.95	07/15/2031	2.48210%
Salesforce Inc.	2.7	07/15/2041	1.79430%
Salesforce Inc.	2.9	07/15/2051	2.67720%
Salesforce Inc.	3.05	07/15/2061	1.62480%
Sands China Ltd.	5.375	08/08/2025	3.54330%
Sands China Ltd.	5.65	08/08/2028	3.71170%
Sanofi	3.625	06/19/2028	1.95260%
Santander Holdings USA Inc.	3.5	06/07/2024	2.01060%
Santander Holdings USA Inc.	3.45	06/02/2025	1.96350%
Santander Holdings USA Inc.	4.5	07/17/2025	2.17790%
Santander Holdings USA Inc.	2.49	01/06/2027	1.82360%
Santander Holdings USA Inc.	4.4	07/13/2027	2.04220%
Santander Holdings USA Inc.	6.499	03/09/2028	2.10370%
Santander Holdings USA Inc.	6.174	01/09/2029	2.02090%
Santander UK Group Holdings PLC	1.089	03/15/2024	2.82140%
Santander UK Group Holdings PLC	1.532	08/21/2025	1.88320%
Santander UK Group Holdings PLC	6.833	11/21/2025	3.11480%
Santander UK Group Holdings PLC	1.673	06/14/2026	1.83340%
Santander UK Group Holdings PLC	2.469	01/11/2027	1.83520%
Santander UK Group Holdings PLC	3.823	11/03/2027	1.89950%
Santander UK Group Holdings PLC	6.534	01/10/2028	2.59750%
Santander UK PLC	4	03/13/2024	2.04460%
Saudi Arabian Oil Company	2.875	04/16/2024	4.04130%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Saudi Arabian Oil Company	1.625	11/24/2025	1.88880%
Saudi Arabian Oil Company	3.5	04/16/2029	5.66700%
Saudi Arabian Oil Company	2.25	11/24/2030	3.38200%
Saudi Arabian Oil Company	4.25	04/16/2039	5.29070%
Saudi Arabian Oil Company	4.375	04/16/2049	5.00130%
Saudi Arabian Oil Company	3.25	11/24/2050	3.02780%
Saudi Arabian Oil Company	3.5	11/24/2070	2.88870%
Saudi Electricity Global Sukuk Company 2	5.06	04/08/2043	1.91250%
Saudi Electricity Global Sukuk Company 3	4	04/08/2024	3.04980%
Saudi Electricity Global Sukuk Company 3	5.5	04/08/2044	1.99950%
Scentre Group Trust 2	4.75	09/24/2026	2.71090%
Scentre Group Trust 2	5.125	09/24/2030	2.47040%
Schlumberger Holdings Corporation	3.9	05/17/2028	2.91850%
Schlumberger Investment SA	2.65	06/26/2030	2.22270%
Sempra	4.125	04/01/2027	1.86460%
Sempra	3.4	02/01/2028	1.89330%
Sempra	3.8	02/01/2038	1.65210%
Servicenow Inc	1.4	09/01/2030	2.43740%
Shell International Finance B.V.	2	11/07/2024	2.47070%
Shell International Finance B.V.	3.25	05/11/2025	5.45440%
Shell International Finance B.V.	2.875	05/10/2026	3.39500%
Shell International Finance B.V.	2.5	09/12/2026	1.92200%
Shell International Finance B.V.	3.875	11/13/2028	2.94400%
Shell International Finance B.V.	2.375	11/07/2029	2.67900%
Shell International Finance B.V.	2.75	04/06/2030	3.16580%
Shell International Finance B.V.	4.125	05/11/2035	2.81660%
Shell International Finance B.V.	6.375	12/15/2038	6.23580%
Shell International Finance B.V.	5.5	03/25/2040	2.12040%
Shell International Finance B.V.	4.55	08/12/2043	2.28290%
Shell International Finance B.V.	4.375	05/11/2045	5.35670%
Shell International Finance B.V.	4	05/10/2046	3.77150%
Shell International Finance B.V.	3.75	09/12/2046	2.03030%
Shell International Finance B.V.	3.125	11/07/2049	1.77000%
Shell International Finance B.V.	3.25	04/06/2050	2.90710%
Shell International Finance B.V.	3	11/26/2051	1.35920%
Shire Acquisitions Investments Ireland DAC	3.2	09/23/2026	5.82300%
Siemens Financieringsmaatschappij N.V.	0.65	03/11/2024	3.01650%
Siemens Financieringsmaatschappij N.V.	3.125	03/16/2024	2.03490%
Siemens Financieringsmaatschappij N.V.	3.25	05/27/2025	2.97070%
Siemens Financieringsmaatschappij N.V.	1.2	03/11/2026	3.27310%
Siemens Financieringsmaatschappij N.V.	6.125	08/17/2026	3.61280%
Siemens Financieringsmaatschappij N.V.	2.35	10/15/2026	3.22490%
Siemens Financieringsmaatschappij N.V.	3.4	03/16/2027	2.44540%
Siemens Financieringsmaatschappij N.V.	1.7	03/11/2028	2.25110%
Siemens Financieringsmaatschappij N.V.	2.15	03/11/2031	2.96240%
Siemens Financieringsmaatschappij N.V.	2.875	03/11/2041	2.29290%
Siemens Financieringsmaatschappij N.V.	4.4	05/27/2045	3.20020%
Siemens Financieringsmaatschappij N.V.	3.3	09/15/2046	1.55210%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Siemens Financieringsmaatschappij N.V.	4.2	03/16/2047	2.68070%
Sigma Alimentos S.A. de C.V.	4.125	05/02/2026	1.97230%
Simon Property Group LP	2	09/13/2024	1.98930%
Simon Property Group LP	3.5	09/01/2025	2.19350%
Simon Property Group LP	2.45	09/13/2029	2.21590%
Simon Property Group LP	3.25	09/13/2049	1.77580%
Sinopec Group Overseas Development (2012) Limited	4.875	05/17/2042	1.94920%
Sinopec Group Overseas Development (2014) Ltd.	4.375	04/10/2024	2.85600%
Sinopec Group Overseas Development (2015) Limited	3.25	04/28/2025	2.97400%
Sinopec Group Overseas Development (2017) Ltd.	3.625	04/12/2027	1.96000%
Sinopec Group Overseas Development (2018) Limited	2.15	05/13/2025	1.94300%
Sinopec Group Overseas Development (2018) Limited	1.45	01/08/2026	2.16620%
Sinopec Group Overseas Development (2018) Limited	2.95	11/12/2029	1.84140%
Sinopec Group Overseas Development (2018) Limited	2.7	05/13/2030	2.70470%
Sinopec Group Overseas Development (2018) Limited	2.3	01/08/2031	2.07260%
Sitios Latinoamerica S.A.B. De C.V	5.375	04/04/2032	1.90050%
SK Hynix Inc.	1.5	01/19/2026	1.86140%
SK Hynix Inc.	6.375	01/17/2028	2.08420%
SK Hynix Inc.	5.5	01/16/2029	2.01910%
SK Hynix Inc.	2.375	01/19/2031	1.65370%
Skymiles IP Ltd. & Delta Air Lines Inc.	4.5	10/20/2025	2.18350%
Skymiles IP Ltd. & Delta Air Lines Inc.	4.75	10/20/2028	6.76700%
Smbc Aviation Capital Finance	5.7	07/25/2033	2.01680%
Smith & Nephew PLC	2.032	10/14/2030	1.66200%
Societe Generale S.A.	3.875	03/28/2024	3.05650%
Societe Generale S.A.	2.625	10/16/2024	1.98930%
Societe Generale S.A.	2.226	01/21/2025	2.43130%
Societe Generale S.A.	2.625	01/22/2025	3.42410%
Societe Generale S.A.	4.25	04/14/2025	2.99570%
Societe Generale S.A.	4.75	11/24/2025	1.99220%
Societe Generale S.A.	1.488	12/14/2025	3.71420%
Societe Generale S.A.	6.447	01/12/2026	2.55140%
Societe Generale S.A.	1.792	06/09/2026	2.29620%
Societe Generale S.A.	4.25	08/19/2026	1.91990%
Societe Generale S.A.	2.797	01/19/2027	2.31190%
Societe Generale S.A.	5.519	01/19/2027	2.30120%
Societe Generale S.A.	6.446	01/10/2028	2.58650%
Societe Generale S.A.	5.634	01/29/2029	1.99210%
Societe Generale S.A.	3	01/22/2030	2.17250%
Societe Generale S.A.	2.889	06/09/2031	2.05330%
Societe Generale S.A.	3.337	01/21/2032	1.66740%
Societe Generale S.A.	6.221	06/15/2032	2.49590%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Societe Generale S.A.	6.691	01/10/2033	3.13130%
Societe Generale S.A.	6.066	01/19/2034	2.48390%
Societe Generale S.A.	3.625	03/01/2041	1.39570%
Societe Generale S.A.	7.367	01/10/2053	2.06300%
Societe Generale S.A.	7.132	01/19/2054	2.45520%
Southern California Edison Company	4	04/01/2047	2.86030%
Southern California Edison Company	4.125	03/01/2048	2.13370%
Southern California Edison Company	3.65	02/01/2050	1.76790%
Southern Co.	4	01/15/2026	2.42540%
Southern Co.	3.25	07/01/2026	3.38220%
Southern Co.	3.75	09/15/2026	1.91820%
Southern Co.	3.7	04/30/2030	1.87290%
Southern Co.	4.4	07/01/2046	3.42920%
Southern Copper Corporation	6.75	04/16/2040	2.47490%
Southern Copper Corporation	5.25	11/08/2042	2.30110%
Southern Copper Corporation	5.875	04/23/2045	3.04870%
Southwest Airlines Co.	5.25	05/04/2025	2.65270%
Southwest Airlines Co.	5.125	06/15/2027	3.49230%
Spectra Energy Partners LP	4.75	03/15/2024	2.05140%
Spectrum Management Holding Company LLC	6.55	05/01/2037	2.90330%
Spectrum Management Holding Company LLC	7.3	07/01/2038	3.03850%
Spectrum Management Holding Company LLC	6.75	06/15/2039	2.88280%
Spectrum Management Holding Company LLC	5.875	11/15/2040	2.11120%
Spectrum Management Holding Company LLC	5.5	09/01/2041	2.14410%
Spectrum Management Holding Company LLC	4.5	09/15/2042	1.88780%
Sprint Capital Corporation	6.875	11/15/2028	5.39240%
Sprint Capital Corporation	8.75	03/15/2032	4.99690%
Standard Chartered PLC	3.785	05/21/2024	2.01830%
Standard Chartered PLC	1.822	11/23/2024	1.95450%
Standard Chartered PLC	2.819	01/30/2025	3.90660%
Standard Chartered PLC	3.971	03/30/2025	1.99510%
Standard Chartered PLC	6.17	01/09/2026	2.04040%
Standard Chartered PLC	1.456	01/14/2026	2.77370%
Standard Chartered PLC	4.05	04/12/2026	2.52720%
Standard Chartered PLC	6.187	07/06/2026	2.04700%
Standard Chartered PLC	2.608	01/12/2027	2.30710%
Standard Chartered PLC	4.3	02/19/2027	2.40980%
Standard Chartered PLC	7.767	11/16/2027	2.18230%
Standard Chartered PLC	6.301	01/09/2028	3.10110%
Standard Chartered PLC	4.305	05/21/2029	1.88980%
Standard Chartered PLC	4.644	04/01/2030	3.88020%
Standard Chartered PLC	3.265	11/18/2030	2.08160%
Standard Chartered PLC	2.678	06/29/2031	2.03990%
Standard Chartered PLC	6.296	07/06/2033	2.08410%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Standard Chartered PLC	6.097	01/11/2034	3.05940%
Standard Chartered PLC	5.7	03/26/2044	4.00020%
Starbucks Corporation	3.8	08/15/2025	2.46290%
Starbucks Corporation	4.75	02/15/2026	1.99910%
Starbucks Corporation	3.55	08/15/2029	1.88540%
Starbucks Corporation	2.55	11/15/2030	2.17370%
Starbucks Corporation	3	02/14/2032	1.74560%
Starbucks Corporation	4.5	11/15/2048	1.76660%
Starbucks Corporation	4.45	08/15/2049	1.72130%
Starbucks Corporation	3.5	11/15/2050	1.85810%
State Grid Overseas Investment (2014) Ltd.	4.125	05/07/2024	3.24520%
State Grid Overseas Investments (BVI) Limited	3.5	05/04/2027	4.58240%
State Street Corporation	2.354	11/01/2024	1.97920%
State Street Corporation	3.3	12/16/2024	1.99170%
State Street Corporation	5.104	05/18/2025	2.02950%
State Street Corporation	3.55	08/18/2025	2.56120%
State Street Corporation	5.272	08/03/2026	2.42870%
State Street Corporation	5.684	11/21/2028	2.08230%
State Street Corporation	5.159	05/18/2033	2.01100%
STC Sukuk Co Ltd.	3.89	05/13/2029	2.41430%
Stellantis Finance Us Inc	1.711	01/29/2027	1.82840%
Stryker Corporation	3.5	03/15/2026	1.97910%
Stryker Corporation	1.95	06/15/2030	1.68870%
Stryker Corporation	4.625	03/15/2046	1.86910%
Sumitomo Life Insurance Co.	4	09/14/2027	2.57200%
Sumitomo Mitsui Financial Group Inc.	4.436	04/02/2024	3.57380%
Sumitomo Mitsui Financial Group Inc.	2.696	07/16/2024	3.98580%
Sumitomo Mitsui Financial Group Inc.	2.448	09/27/2024	1.99350%
Sumitomo Mitsui Financial Group Inc.	2.348	01/15/2025	2.45160%
Sumitomo Mitsui Financial Group Inc.	1.474	07/08/2025	4.49220%
Sumitomo Mitsui Financial Group Inc.	0.948	01/12/2026	1.85870%
Sumitomo Mitsui Financial Group Inc.	5.464	01/13/2026	3.65850%
Sumitomo Mitsui Financial Group Inc.	3.784	03/09/2026	2.98520%
Sumitomo Mitsui Financial Group Inc.	2.632	07/14/2026	4.28330%
Sumitomo Mitsui Financial Group Inc.	1.402	09/17/2026	3.68350%
Sumitomo Mitsui Financial Group Inc.	3.01	10/19/2026	2.88490%
Sumitomo Mitsui Financial Group Inc.	3.446	01/11/2027	2.41580%
Sumitomo Mitsui Financial Group Inc.	3.364	07/12/2027	3.35180%
Sumitomo Mitsui Financial Group Inc.	5.52	01/13/2028	3.90380%
Sumitomo Mitsui Financial Group Inc.	5.716	09/14/2028	2.31720%
Sumitomo Mitsui Financial Group Inc.	1.902	09/17/2028	3.53010%
Sumitomo Mitsui Financial Group Inc.	3.04	07/16/2029	4.54100%
Sumitomo Mitsui Financial Group Inc.	5.71	01/13/2030	2.79990%
Sumitomo Mitsui Financial Group Inc.	2.75	01/15/2030	2.20530%
Sumitomo Mitsui Financial Group Inc.	2.13	07/08/2030	2.51630%
Sumitomo Mitsui Financial Group Inc.	2.222	09/17/2031	1.64940%
Sumitomo Mitsui Financial Group Inc.	5.766	01/13/2033	3.65820%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Sumitomo Mitsui Financial Group Inc.	6.184	07/13/2043	2.22060%
Sumitomo Mitsui Trust Bank Ltd.	0.85	03/25/2024	3.51720%
Sumitomo Mitsui Trust Bank Ltd.	5.65	03/09/2026	2.07640%
Suncor Energy Inc.	6.5	06/15/2038	2.45130%
Suzano Austria GmbH	6	01/15/2029	3.51190%
Suzano Austria GmbH	3.75	01/15/2031	2.20740%
Suzano Austria GmbH	7	03/16/2047	2.68120%
Svenska Handelsbanken AB	0.55	06/11/2024	2.47870%
Svenska Handelsbanken AB	1.418	06/11/2026	1.82870%
Svenska Handelsbanken AB	5.5	06/15/2028	2.04040%
Swedbank AB (publ)	6.136	09/12/2026	2.08930%
Swedbank AB (publ)	1.538	11/16/2026	1.83280%
Swedbank AB (publ)	5.337	09/20/2027	2.04890%
Synchrony Financial	4.25	08/15/2024	2.49130%
Synchrony Financial	4.5	07/23/2025	1.97280%
Synchrony Financial	3.95	12/01/2027	1.87640%
Sysco Corporation	3.3	07/15/2026	1.93650%
Sysco Corporation	5.95	04/01/2030	2.13980%
Sysco Corporation	6.6	04/01/2050	2.77180%
T-Mobile US Inc	7.125	06/15/2024	5.10660%
T-Mobile US Inc	7.625	02/15/2025	3.06070%
T-Mobile US Inc	7.625	03/01/2026	3.22620%
T-Mobile USA Inc.	3.5	04/15/2025	5.96520%
T-Mobile USA Inc.	1.5	02/15/2026	1.86700%
T-Mobile USA Inc.	2.25	02/15/2026	3.40820%
T-Mobile USA Inc.	2.625	04/15/2026	2.30410%
T-Mobile USA Inc.	3.75	04/15/2027	7.81740%
T-Mobile USA Inc.	4.75	02/01/2028	2.97130%
T-Mobile USA Inc.	2.05	02/15/2028	3.13220%
T-Mobile USA Inc.	4.95	03/15/2028	2.04350%
T-Mobile USA Inc.	4.85	01/15/2029	1.99650%
T-Mobile USA Inc.	2.625	02/15/2029	1.78350%
T-Mobile USA Inc.	3.375	04/15/2029	4.38440%
T-Mobile USA Inc.	3.875	04/15/2030	13.26010%
T-Mobile USA Inc.	2.55	02/15/2031	4.24280%
T-Mobile USA Inc.	2.875	02/15/2031	1.72400%
T-Mobile USA Inc.	3.5	04/15/2031	4.45520%
T-Mobile USA Inc.	2.7	03/15/2032	1.69790%
T-Mobile USA Inc.	5.2	01/15/2033	2.51070%
T-Mobile USA Inc.	5.05	07/15/2033	5.14750%
T-Mobile USA Inc.	5.75	01/15/2034	2.08350%
T-Mobile USA Inc.	5.15	04/15/2034	2.48560%
T-Mobile USA Inc.	4.375	04/15/2040	3.59320%
T-Mobile USA Inc.	3	02/15/2041	3.62780%
T-Mobile USA Inc.	4.5	04/15/2050	5.18630%
T-Mobile USA Inc.	3.3	02/15/2051	4.14670%
T-Mobile USA Inc.	3.4	10/15/2052	3.97200%
T-Mobile USA Inc.	5.65	01/15/2053	3.52240%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
T-Mobile USA Inc.	5.75	01/15/2054	2.54870%
T-Mobile USA Inc.	6	06/15/2054	2.13040%
T-Mobile USA Inc.	3.6	11/15/2060	2.39960%
Takeda Pharmaceutical Co Ltd.	5	11/26/2028	3.50670%
Takeda Pharmaceutical Co Ltd.	2.05	03/31/2030	4.26520%
Takeda Pharmaceutical Co Ltd.	3.025	07/09/2040	2.25520%
Takeda Pharmaceutical Co Ltd.	3.175	07/09/2050	2.77450%
Takeda Pharmaceutical Co Ltd.	3.375	07/09/2060	1.35310%
Tapestry Inc	7.35	11/27/2028	2.14140%
Tapestry Inc	7.7	11/27/2030	2.17500%
Tapestry Inc	7.85	11/27/2033	2.77420%
Targa Resources Corp.	6.15	03/01/2029	2.10990%
Targa Resources Corp.	6.5	03/30/2034	2.17120%
Targa Resources Partners LP/Targa Resources Finance Corp.	4.875	02/01/2031	1.91320%
Targa Resources Partners LP/Targa Resources Finance Corp.	4	01/15/2032	1.79890%
Target Corporation	3.5	07/01/2024	2.00610%
Target Corporation	2.25	04/15/2025	2.94330%
Target Corporation	2.5	04/15/2026	1.93650%
Target Corporation	1.95	01/15/2027	1.86210%
Target Corporation	3.375	04/15/2029	1.90680%
Target Corporation	4.5	09/15/2032	1.98640%
Target Corporation	4	07/01/2042	1.93260%
Target Corporation	2.95	01/15/2052	1.34010%
Target Corporation	4.8	01/15/2053	2.14350%
Teachers Insurance and Annuity Association of America	6.85	12/16/2039	2.40660%
Teachers Insurance and Annuity Association of America	4.9	09/15/2044	3.07450%
Teachers Insurance and Annuity Association of America	4.27	05/15/2047	3.34700%
Teachers Insurance and Annuity Association of America	3.3	05/15/2050	1.76780%
Teledyne Technologies Inc	2.75	04/01/2031	1.78030%
Telefonica Emisiones S.A.U.	4.103	03/08/2027	2.48080%
Telefonica Emisiones S.A.U.	7.045	06/20/2036	4.48360%
Telefonica Emisiones S.A.U.	5.213	03/08/2047	4.63490%
Telefonica Emisiones S.A.U.	4.895	03/06/2048	2.21340%
Telefonica Emisiones S.A.U.	5.52	03/01/2049	2.41680%
Telefonica Europe B V	8.25	09/15/2030	2.95060%
Telstra Group Ltd.	3.125	04/07/2025	1.98420%
Tencent Holdings Ltd.	3.28	04/11/2024	2.53510%
Tencent Holdings Ltd.	1.81	01/26/2026	1.88510%
Tencent Holdings Ltd.	3.595	01/19/2028	4.77910%
Tencent Holdings Ltd.	3.975	04/11/2029	5.79820%
Tencent Holdings Ltd.	2.39	06/03/2030	3.87790%
Tencent Holdings Ltd.	3.925	01/19/2038	1.71530%
Tencent Holdings Ltd.	3.24	06/03/2050	2.73010%
Tencent Holdings Ltd.	3.84	04/22/2051	2.67310%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Tencent Holdings Ltd.	3.94	04/22/2061	1.48860%
Tengizchevroil Finance Company International Ltd.	4	08/15/2026	1.88320%
Tennessee Gas Pipeline Company	2.9	03/01/2030	1.77470%
Texas Instruments Incorporated	4.15	05/15/2048	2.58810%
Texas Instruments Incorporated	5.05	05/18/2063	2.33480%
The Bank of New York Mellon Corp.	2.1	10/24/2024	1.97900%
The Bank of New York Mellon Corp.	1.6	04/24/2025	2.42470%
The Bank of New York Mellon Corp.	4.414	07/24/2025	2.48760%
The Bank of New York Mellon Corp.	4.947	04/26/2026	3.04850%
The Bank of New York Mellon Corp.	3.442	02/07/2027	1.92790%
The Bank of New York Mellon Corp.	5.802	10/25/2027	2.09930%
The Bank of New York Mellon Corp.	5.834	10/25/2032	3.18580%
The Bank of New York Mellon Corp.	4.967	04/26/2033	1.98970%
The Bank of New York Mellon Corp.	6.474	10/25/2033	2.44350%
The Boeing Company	4.875	05/01/2025	7.08120%
The Boeing Company	2.75	02/01/2026	2.67730%
The Boeing Company	2.196	02/04/2026	10.38110%
The Boeing Company	2.7	02/01/2027	1.87160%
The Boeing Company	5.04	05/01/2027	4.04840%
The Boeing Company	3.25	02/01/2028	2.05650%
The Boeing Company	3.2	03/01/2029	1.85000%
The Boeing Company	5.15	05/01/2030	9.04680%
The Boeing Company	3.625	02/01/2031	2.52640%
The Boeing Company	5.705	05/01/2040	5.99190%
The Boeing Company	3.75	02/01/2050	1.79720%
The Boeing Company	5.805	05/01/2050	10.86420%
The Boeing Company	3.95	08/01/2059	1.43520%
The Boeing Company	5.93	05/01/2060	6.85020%
The Charles Schwab Corporation	0.75	03/18/2024	3.01590%
The Charles Schwab Corporation	0.9	03/11/2026	2.31190%
The Charles Schwab Corporation	1.15	05/13/2026	1.84960%
The Charles Schwab Corporation	5.875	08/24/2026	2.04420%
The Charles Schwab Corporation	2.45	03/03/2027	2.82880%
The Charles Schwab Corporation	2	03/20/2028	2.25230%
The Charles Schwab Corporation	5.643	05/19/2028	2.48340%
The Charles Schwab Corporation	6.196	11/17/2028	2.74560%
The Charles Schwab Corporation	2.9	03/03/2032	1.72810%
The Charles Schwab Corporation	5.853	05/19/2033	2.69400%
The Charles Schwab Corporation	6.136	08/24/2033	2.81230%
The Cigna Group	4.125	11/15/2025	4.39480%
The Cigna Group	4.5	02/25/2026	2.44330%
The Cigna Group	3.4	03/01/2027	2.58320%
The Cigna Group	4.375	10/15/2028	7.52710%
The Cigna Group	2.4	03/15/2030	2.61470%
The Cigna Group	2.375	03/15/2031	2.55170%
The Cigna Group	4.8	08/15/2038	4.09290%
The Cigna Group	4.8	07/15/2046	2.55340%
The Cigna Group	4.9	12/15/2048	5.46420%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
The Cigna Group	3.4	03/15/2050	1.79590%
The Cigna Group	3.4	03/15/2051	2.14440%
The Coca-Cola Company	1.75	09/06/2024	1.98980%
The Coca-Cola Company	3.375	03/25/2027	1.96550%
The Coca-Cola Company	1.45	06/01/2027	2.73530%
The Coca-Cola Company	1	03/15/2028	2.28750%
The Coca-Cola Company	2.125	09/06/2029	1.78790%
The Coca-Cola Company	3.45	03/25/2030	2.37650%
The Coca-Cola Company	1.65	06/01/2030	2.52950%
The Coca-Cola Company	1.375	03/15/2031	2.10210%
The Coca-Cola Company	2.25	01/05/2032	3.40130%
The Coca-Cola Company	2.5	06/01/2040	1.44980%
The Coca-Cola Company	2.6	06/01/2050	1.95470%
The Coca-Cola Company	3	03/05/2051	2.44600%
The Coca-Cola Company	2.5	03/15/2051	1.91480%
The Coca-Cola Company	2.75	06/01/2060	1.29140%
The J M Smucker Company	3.5	03/15/2025	1.99980%
The J M Smucker Company	6.2	11/15/2033	2.16630%
The J M Smucker Company	6.5	11/15/2053	2.22900%
The Kroger Co.	4.45	02/01/2047	1.70480%
The Procter & Gamble Company	0.55	10/29/2025	1.87610%
The Procter & Gamble Company	1	04/23/2026	1.86510%
The Procter & Gamble Company	1.9	02/01/2027	1.86600%
The Procter & Gamble Company	3	03/25/2030	2.79450%
The Procter & Gamble Company	1.2	10/29/2030	2.02910%
The Procter & Gamble Company	1.95	04/23/2031	1.70510%
The Sherwin-Williams Company	3.45	06/01/2027	2.89560%
The Sherwin-Williams Company	4.5	06/01/2047	2.19740%
The TJX Companies Inc.	2.25	09/15/2026	1.90750%
The Toronto-Dominion Bank	2.35	03/08/2024	3.04510%
The Toronto-Dominion Bank	3.25	03/11/2024	2.54740%
The Toronto-Dominion Bank	2.65	06/12/2024	3.00510%
The Toronto-Dominion Bank	0.7	09/10/2024	1.96450%
The Toronto-Dominion Bank	4.285	09/13/2024	3.05140%
The Toronto-Dominion Bank	3.766	06/06/2025	3.28380%
The Toronto-Dominion Bank	1.15	06/12/2025	1.91260%
The Toronto-Dominion Bank	0.75	09/11/2025	1.88850%
The Toronto-Dominion Bank	0.75	01/06/2026	2.32440%
The Toronto-Dominion Bank	1.2	06/03/2026	2.40350%
The Toronto-Dominion Bank	5.532	07/17/2026	3.67000%
The Toronto-Dominion Bank	1.25	09/10/2026	2.57630%
The Toronto-Dominion Bank	3.625	09/15/2026	2.92840%
The Toronto-Dominion Bank	2.8	03/10/2027	2.10040%
The Toronto-Dominion Bank	4.108	06/08/2027	2.95670%
The Toronto-Dominion Bank	4.693	09/15/2027	3.04110%
The Toronto-Dominion Bank	8.125	10/31/2027	3.68780%
The Toronto-Dominion Bank	5.156	01/10/2028	2.53810%
The Toronto-Dominion Bank	5.523	07/17/2028	2.57160%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
The Toronto-Dominion Bank	3.2	03/10/2032	2.67360%
The Toronto-Dominion Bank	4.456	06/08/2032	3.86620%
The Williams Companies Inc.	4.55	06/24/2024	2.52090%
The Williams Companies Inc.	5.4	03/02/2026	2.27340%
The Williams Companies Inc.	4.9	03/15/2029	2.19770%
The Williams Companies Inc.	3.5	11/15/2030	1.83380%
The Williams Companies Inc.	2.6	03/15/2031	2.57400%
The Williams Companies Inc.	4.65	08/15/2032	1.91280%
The Williams Companies Inc.	5.15	03/15/2034	1.97700%
Thermo Fisher Scientific Inc	1.215	10/18/2024	4.90740%
Thermo Fisher Scientific Inc	5	12/05/2026	2.03870%
Thermo Fisher Scientific Inc	5	01/31/2029	2.04460%
Thermo Fisher Scientific Inc	2	10/15/2031	1.98550%
Thermo Fisher Scientific Inc	5.086	08/10/2033	2.02570%
Thermo Fisher Scientific Inc	2.8	10/15/2041	1.75750%
Three Gorges Finance I (Cayman Islands) Ltd	3.15	06/02/2026	1.94340%
TIAA Asset Management Finance Company LLC	4.125	11/01/2024	2.01370%
TMS Issuer S.a.r.l.	5.78	08/23/2032	3.09140%
TotalEnergies Capital International S.A.	3.75	04/10/2024	2.54040%
TotalEnergies Capital International S.A.	2.434	01/10/2025	1.97030%
TotalEnergies Capital International S.A.	3.455	02/19/2029	2.36370%
TotalEnergies Capital International S.A.	2.829	01/10/2030	2.26680%
TotalEnergies Capital International S.A.	3.461	07/12/2049	1.51010%
TotalEnergies Capital International S.A.	3.127	05/29/2050	3.51970%
TotalEnergies Capital S.A.	3.883	10/11/2028	1.96550%
Toyota Motor Corp.	0.681	03/25/2024	2.51020%
Toyota Motor Corp.	1.339	03/25/2026	1.87560%
Toyota Motor Credit Corp.	2.5	03/22/2024	2.43230%
Toyota Motor Credit Corp.	0.625	09/13/2024	1.96220%
Toyota Motor Credit Corp.	4.4	09/20/2024	2.54480%
Toyota Motor Credit Corp.	4.8	01/10/2025	2.41740%
Toyota Motor Credit Corp.	1.45	01/13/2025	2.24050%
Toyota Motor Credit Corp.	1.8	02/13/2025	2.72250%
Toyota Motor Credit Corp.	3	04/01/2025	2.48350%
Toyota Motor Credit Corp.	3.95	06/30/2025	2.58770%
Toyota Motor Credit Corp.	0.8	10/16/2025	1.88350%
Toyota Motor Credit Corp.	4.45	05/18/2026	2.81710%
Toyota Motor Credit Corp.	1.125	06/18/2026	1.84700%
Toyota Motor Credit Corp.	3.05	03/22/2027	2.70630%
Toyota Motor Credit Corp.	4.55	09/20/2027	2.03090%
Toyota Motor Credit Corp.	4.625	01/12/2028	2.00810%
Toyota Motor Credit Corp.	3.375	04/01/2030	1.87430%
Toyota Motor Credit Corp.	5.55	11/20/2030	2.31170%
TransCanada Pipelines Limited	1	10/12/2024	2.44780%
TransCanada Pipelines Limited	4.25	05/15/2028	2.74710%
TransCanada Pipelines Limited	4.1	04/15/2030	2.38930%
TransCanada Pipelines Limited	2.5	10/12/2031	1.66580%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
TransCanada Pipelines Limited	4.625	03/01/2034	2.38770%
TransCanada Pipelines Limited	6.2	10/15/2037	2.11650%
TransCanada Pipelines Limited	7.625	01/15/2039	2.95590%
TransCanada Pipelines Limited	4.875	05/15/2048	1.77730%
TransCanada Pipelines Limited	5.1	03/15/2049	1.88790%
TransCanada Trust	5.875	08/15/2026	2.31520%
TransCanada Trust	5.3	03/15/2027	2.86150%
TransCanada Trust	5.5	09/15/2029	2.02950%
Transcontinental Gas Pipe Line Company LLC	7.85	02/01/2026	2.10030%
Truist Bank (North Carolina)	3.2	04/01/2024	2.53830%
Truist Bank (North Carolina)	1.5	03/10/2025	2.42760%
Truist Bank (North Carolina)	3.625	09/16/2025	2.47670%
Truist Bank (North Carolina)	2.25	03/11/2030	2.08820%
Truist Financial Corp.	2.5	08/01/2024	1.98540%
Truist Financial Corp.	2.85	10/26/2024	1.99260%
Truist Financial Corp.	2.15	12/06/2024	2.45840%
Truist Financial Corp.	3.7	06/05/2025	1.98300%
Truist Financial Corp.	4.26	07/28/2025	2.96290%
Truist Financial Corp.	1.267	03/02/2026	2.32100%
Truist Financial Corp.	6.047	06/08/2026	3.08390%
Truist Financial Corp.	4.873	01/26/2028	2.95200%
Truist Financial Corp.	1.887	06/07/2028	1.73650%
Truist Financial Corp.	7.161	10/30/2028	3.81500%
Truist Financial Corp.	5.435	01/24/2029	3.00120%
Truist Financial Corp.	4.916	07/28/2032	1.85810%
Truist Financial Corp.	5.122	01/26/2033	2.87460%
Truist Financial Corp.	5.867	06/08/2033	3.55750%
Truist Financial Corp.	5.711	01/24/2034	3.99910%
Tsmc Arizona Corp.	1.75	10/25/2026	2.32250%
Tsmc Arizona Corp.	3.875	04/22/2027	1.97240%
Tsmc Arizona Corp.	2.5	10/25/2031	2.14490%
Tsmc Arizona Corp.	4.25	04/22/2032	1.98140%
Tsmc Arizona Corp.	3.125	10/25/2041	1.60540%
Tsmc Arizona Corp.	3.25	10/25/2051	1.53790%
Tsmc Arizona Corp.	4.5	04/22/2052	1.93870%
TSMC Global Ltd.	0.75	09/28/2025	1.87670%
TSMC Global Ltd.	1.25	04/23/2026	2.04650%
TSMC Global Ltd.	1.375	09/28/2030	2.02830%
TSMC Global Ltd.	2.25	04/23/2031	2.55120%
Tyson Foods Inc.	3.95	08/15/2024	2.49420%
Tyson Foods Inc.	3.55	06/02/2027	2.59250%
Tyson Foods Inc.	4.35	03/01/2029	1.97590%
Tyson Foods Inc.	5.1	09/28/2048	2.71870%
U.S. Bancorp.	2.4	07/30/2024	2.48130%
U.S. Bancorp.	3.6	09/11/2024	2.02100%
U.S. Bancorp.	1.45	05/12/2025	2.89540%
U.S. Bancorp.	5.727	10/21/2025	3.08740%
U.S. Bancorp.	3.1	04/27/2026	1.94330%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
U.S. Bancorp.	2.375	07/22/2026	2.54810%
U.S. Bancorp.	6.787	10/26/2026	2.12630%
U.S. Bancorp.	2.215	01/27/2027	2.30600%
U.S. Bancorp.	3.15	04/27/2027	2.49400%
U.S. Bancorp.	4.548	07/22/2027	3.44970%
U.S. Bancorp.	4.653	02/01/2028	3.23700%
U.S. Bancorp.	5.775	06/12/2028	3.59650%
U.S. Bancorp.	5.384	01/23/2029	3.01450%
U.S. Bancorp.	3	07/30/2029	1.78380%
U.S. Bancorp.	1.375	07/22/2030	1.99440%
U.S. Bancorp.	2.491	11/03/2031	2.04280%
U.S. Bancorp.	4.967	07/22/2032	2.45030%
U.S. Bancorp.	5.85	10/21/2032	3.11540%
U.S. Bancorp.	4.839	02/01/2033	3.79890%
U.S. Bancorp.	5.836	06/10/2033	3.58930%
U.S. Bancorp.	5.678	01/23/2034	4.03260%
U.S. Bank National Association	2.05	01/21/2025	1.95520%
U.S. Bank National Association	2.8	01/27/2025	1.96780%
UBS AG London Branch	0.7	08/09/2024	1.96650%
UBS AG London Branch	1.375	01/13/2025	1.94000%
UBS AG London Branch	5.8	09/11/2025	2.07830%
UBS AG London Branch	5.65	09/11/2028	3.15670%
UBS Group AG	4.49	08/05/2024	3.50260%
UBS Group AG	2.593	09/11/2024	3.99460%
UBS Group AG	3.75	03/26/2025	4.77380%
UBS Group AG	4.488	05/12/2025	2.40510%
UBS Group AG	2.193	06/05/2025	2.89760%
UBS Group AG	6.373	07/15/2025	3.05730%
UBS Group AG	4.125	09/24/2025	4.99830%
UBS Group AG	5.711	01/12/2026	3.54040%
UBS Group AG	1.364	01/30/2026	2.40830%
UBS Group AG	1.305	02/02/2026	3.69520%
UBS Group AG	4.125	04/15/2026	3.96020%
UBS Group AG	4.55	04/17/2026	3.97690%
UBS Group AG	4.703	08/05/2026	3.45500%
UBS Group AG	1.494	08/10/2026	3.63750%
UBS Group AG	6.327	12/22/2026	2.58600%
UBS Group AG	4.751	05/12/2027	2.38750%
UBS Group AG	6.442	08/11/2027	3.62590%
UBS Group AG	4.282	01/09/2028	4.36180%
UBS Group AG	3.869	01/12/2028	3.79970%
UBS Group AG	5.428	02/08/2029	3.52020%
UBS Group AG	3.126	08/13/2029	2.66960%
UBS Group AG	6.246	09/22/2029	3.17840%
UBS Group AG	4.194	04/01/2030	5.64400%
UBS Group AG	2.095	02/11/2031	3.16970%
UBS Group AG	3.091	05/14/2031	5.55130%
UBS Group AG	2.746	02/11/2032	2.43090%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
UBS Group AG	4.988	08/05/2032	2.87700%
UBS Group AG	6.537	08/12/2032	6.30220%
UBS Group AG	9.016	11/15/2032	4.93180%
UBS Group AG	5.959	01/12/2033	4.61660%
UBS Group AG	5.699	02/08/2034	4.50940%
UBS Group AG	6.301	09/22/2034	3.72820%
UBS Group AG	3.179	02/11/2042	2.18540%
UBS Group AG	4.875	05/15/2045	3.60710%
UBS Group Funding (Switzerland) AG	4.253	03/23/2028	3.91900%
UniCredit S.p.A.	2.569	09/22/2025	1.92430%
UniCredit S.p.A.	1.982	06/03/2026	1.85300%
UniCredit S.p.A.	3.127	06/03/2031	1.69930%
Unilever Capital Corporation	2.6	05/05/2024	2.01440%
Unilever Capital Corporation	2.9	05/05/2027	1.91770%
Unilever Capital Corporation	3.5	03/22/2028	2.53580%
Unilever Capital Corporation	5.9	11/15/2032	2.17240%
Union Pacific Corporation	3.95	09/10/2028	2.09520%
Union Pacific Corporation	2.375	05/20/2031	1.70910%
Union Pacific Corporation	2.8	02/14/2032	2.16080%
Union Pacific Corporation	3.2	05/20/2041	1.56440%
Union Pacific Corporation	3.25	02/05/2050	2.53900%
Union Pacific Corporation	3.799	10/01/2051	1.68450%
Union Pacific Corporation	3.5	02/14/2053	1.86490%
Union Pacific Corporation	3.839	03/20/2060	2.86510%
Union Pacific Corporation	2.973	09/16/2062	1.33260%
Union Pacific Corporation	3.799	04/06/2071	1.50880%
United Overseas Bank Ltd.	3.863	10/07/2027	1.93540%
United Parcel Service Inc.	3.9	04/01/2025	2.01350%
United Parcel Service Inc.	3.05	11/15/2027	1.90800%
United Parcel Service Inc.	6.2	01/15/2038	3.32070%
United Parcel Service Inc.	3.75	11/15/2047	1.85210%
United Parcel Service Inc.	5.3	04/01/2050	2.56630%
United Parcel Service Inc.	5.05	03/03/2053	2.18880%
United Rentals (North America) Inc.	6	12/15/2029	3.05250%
UnitedHealth Group Inc.	0.55	05/15/2024	1.99130%
UnitedHealth Group Inc.	3.75	07/15/2025	3.96290%
UnitedHealth Group Inc.	3.1	03/15/2026	1.96830%
UnitedHealth Group Inc.	1.15	05/15/2026	1.85920%
UnitedHealth Group Inc.	5.25	02/15/2028	2.04670%
UnitedHealth Group Inc.	3.85	06/15/2028	2.24360%
UnitedHealth Group Inc.	4.25	01/15/2029	2.46100%
UnitedHealth Group Inc.	2.875	08/15/2029	1.82510%
UnitedHealth Group Inc.	5.3	02/15/2030	2.56380%
UnitedHealth Group Inc.	2	05/15/2030	2.12220%
UnitedHealth Group Inc.	2.3	05/15/2031	2.55100%
UnitedHealth Group Inc.	4.2	05/15/2032	2.87870%
UnitedHealth Group Inc.	5.35	02/15/2033	4.11410%
UnitedHealth Group Inc.	4.5	04/15/2033	2.94030%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
UnitedHealth Group Inc.	4.625	07/15/2035	1.95040%
UnitedHealth Group Inc.	6.875	02/15/2038	2.57950%
UnitedHealth Group Inc.	3.5	08/15/2039	2.04320%
UnitedHealth Group Inc.	2.75	05/15/2040	1.46730%
UnitedHealth Group Inc.	3.05	05/15/2041	2.27830%
UnitedHealth Group Inc.	4.75	07/15/2045	3.72820%
UnitedHealth Group Inc.	4.25	06/15/2048	2.32780%
UnitedHealth Group Inc.	4.45	12/15/2048	1.95550%
UnitedHealth Group Inc.	3.7	08/15/2049	1.93220%
UnitedHealth Group Inc.	2.9	05/15/2050	1.68540%
UnitedHealth Group Inc.	3.25	05/15/2051	2.86940%
UnitedHealth Group Inc.	4.75	05/15/2052	3.69760%
UnitedHealth Group Inc.	5.875	02/15/2053	4.30750%
UnitedHealth Group Inc.	5.05	04/15/2053	3.88840%
UnitedHealth Group Inc.	3.875	08/15/2059	1.93510%
UnitedHealth Group Inc.	3.125	05/15/2060	1.34700%
UnitedHealth Group Inc.	4.95	05/15/2062	1.88780%
UnitedHealth Group Inc.	6.05	02/15/2063	3.27910%
UnitedHealth Group Inc.	5.2	04/15/2063	3.40650%
Vale Overseas Limited	3.75	07/08/2030	2.73170%
Vale Overseas Limited	6.125	06/12/2033	3.08500%
Vale Overseas Limited	6.875	11/21/2036	2.91210%
Vale Overseas Limited	6.875	11/10/2039	2.51430%
Valero Energy Corp.	6.625	06/15/2037	3.01080%
Var Energi ASA	7.5	01/15/2028	2.12980%
Var Energi ASA	8	11/15/2032	2.27850%
Verizon Communications Inc.	3.5	11/01/2024	2.32790%
Verizon Communications Inc.	3.376	02/15/2025	2.62550%
Verizon Communications Inc.	0.85	11/20/2025	2.62360%
Verizon Communications Inc.	1.45	03/20/2026	3.59580%
Verizon Communications Inc.	2.625	08/15/2026	3.54460%
Verizon Communications Inc.	4.125	03/16/2027	6.47220%
Verizon Communications Inc.	2.1	03/22/2028	5.11430%
Verizon Communications Inc.	4.329	09/21/2028	8.41490%
Verizon Communications Inc.	3.875	02/08/2029	1.91020%
Verizon Communications Inc.	4.016	12/03/2029	7.61380%
Verizon Communications Inc.	3.15	03/22/2030	2.73690%
Verizon Communications Inc.	1.5	09/18/2030	1.62550%
Verizon Communications Inc.	1.68	10/30/2030	1.86500%
Verizon Communications Inc.	1.75	01/20/2031	3.62920%
Verizon Communications Inc.	2.55	03/21/2031	6.35900%
Verizon Communications Inc.	2.355	03/15/2032	7.63220%
Verizon Communications Inc.	5.05	05/09/2033	2.01750%
Verizon Communications Inc.	4.5	08/10/2033	4.05800%
Verizon Communications Inc.	4.4	11/01/2034	3.58470%
Verizon Communications Inc.	4.272	01/15/2036	2.36630%
Verizon Communications Inc.	5.25	03/16/2037	2.24970%
Verizon Communications Inc.	4.812	03/15/2039	2.18360%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Verizon Communications Inc.	2.65	11/20/2040	4.05390%
Verizon Communications Inc.	3.4	03/22/2041	5.42380%
Verizon Communications Inc.	2.85	09/03/2041	1.44260%
Verizon Communications Inc.	4.862	08/21/2046	4.34450%
Verizon Communications Inc.	4.522	09/15/2048	2.24040%
Verizon Communications Inc.	4	03/22/2050	1.90220%
Verizon Communications Inc.	2.875	11/20/2050	3.21420%
Verizon Communications Inc.	3.55	03/22/2051	6.20220%
Verizon Communications Inc.	3.875	03/01/2052	1.58510%
Verizon Communications Inc.	2.987	10/30/2056	4.63320%
Verizon Communications Inc.	3	11/20/2060	2.38140%
Verizon Communications Inc.	3.7	03/22/2061	4.55940%
Viatris Inc	2.7	06/22/2030	2.46900%
Viatris Inc	3.85	06/22/2040	2.24150%
Viatris Inc	4	06/22/2050	2.78840%
Vici Properties Inc	5.625	05/01/2024	2.09110%
Vici Properties Inc	4.25	12/01/2026	2.42890%
Vici Properties Inc	4.625	12/01/2029	1.89070%
Vici Properties Inc	4.125	08/15/2030	1.80170%
VICI Properties LP	4.75	02/15/2028	2.43500%
VICI Properties LP	4.95	02/15/2030	1.91450%
VICI Properties LP	5.125	05/15/2032	2.87190%
Vinci SA	3.75	04/10/2029	1.93980%
Visa Inc	3.15	12/14/2025	7.84330%
Visa Inc	1.9	04/15/2027	2.79670%
Visa Inc	2.05	04/15/2030	2.60850%
Visa Inc	1.1	02/15/2031	1.58640%
Visa Inc	4.15	12/14/2035	2.85500%
Visa Inc	2.7	04/15/2040	1.49930%
Visa Inc	4.3	12/14/2045	6.32680%
Visa Inc	2	08/15/2050	2.04650%
Vistra Operations Co LLC	3.55	07/15/2024	2.30830%
Vistra Operations Co LLC	6.95	10/15/2033	2.25470%
VMware Inc	1	08/15/2024	2.45710%
VMware Inc	1.4	08/15/2026	2.74130%
VMware Inc	3.9	08/21/2027	2.39670%
VMware Inc	2.2	08/15/2031	2.43190%
Vodafone Group PLC	4.125	05/30/2025	2.99500%
Vodafone Group PLC	6.15	02/27/2037	3.56680%
Vodafone Group PLC	4.375	02/19/2043	2.36440%
Vodafone Group PLC	5.25	05/30/2048	2.73450%
Vodafone Group PLC	4.875	06/19/2049	3.07220%
Vodafone Group PLC	4.25	09/17/2050	2.41740%
Volkswagen Group of America Finance LLC	3.35	05/13/2025	1.97650%
Volkswagen Group of America Finance LLC	1.25	11/24/2025	2.34460%
Volkswagen Group of America Finance LLC	4.35	06/08/2027	2.17590%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Volkswagen Group of America Finance LLC	4.75	11/13/2028	2.51510%
Wabtec Corp	4.7	09/15/2028	2.50310%
Walmart Inc	3.3	04/22/2024	3.03890%
Walmart Inc	3.9	09/09/2025	3.52590%
Walmart Inc	1.05	09/17/2026	2.30400%
Walmart Inc	3.95	09/09/2027	2.00550%
Walmart Inc	3.7	06/26/2028	2.89330%
Walmart Inc	1.5	09/22/2028	2.22080%
Walmart Inc	1.8	09/22/2031	3.32090%
Walmart Inc	4.15	09/09/2032	2.46990%
Walmart Inc	4.1	04/15/2033	2.91660%
Walmart Inc	5.25	09/01/2035	2.84250%
Walmart Inc	6.5	08/15/2037	2.40240%
Walmart Inc	2.5	09/22/2041	1.43990%
Walmart Inc	4.05	06/29/2048	2.93030%
Walmart Inc	2.65	09/22/2051	1.98770%
Walmart Inc	4.5	09/09/2052	1.86790%
Walmart Inc	4.5	04/15/2053	2.77990%
Walt Disney Company	1.75	08/30/2024	2.95830%
Walt Disney Company	3.35	03/24/2025	3.49790%
Walt Disney Company	1.75	01/13/2026	2.84780%
Walt Disney Company	3	02/13/2026	1.93710%
Walt Disney Company	1.85	07/30/2026	1.87070%
Walt Disney Company	2.95	06/15/2027	1.91710%
Walt Disney Company	2.2	01/13/2028	1.83790%
Walt Disney Company	2	09/01/2029	3.50590%
Walt Disney Company	3.8	03/22/2030	2.40890%
Walt Disney Company	2.65	01/13/2031	4.38250%
Walt Disney Company	6.65	11/15/2037	2.83060%
Walt Disney Company	3.5	05/13/2040	2.86460%
Walt Disney Company	4.125	06/01/2044	1.73650%
Walt Disney Company	2.75	09/01/2049	2.63390%
Walt Disney Company	4.7	03/23/2050	3.28650%
Walt Disney Company	3.6	01/13/2051	4.18700%
Walt Disney Company	3.8	05/13/2060	2.31910%
WarnerMedia Holdings Inc.	3.638	03/15/2025	3.48240%
WarnerMedia Holdings Inc.	6.412	03/15/2026	3.10110%
WarnerMedia Holdings Inc.	3.755	03/15/2027	7.73980%
WarnerMedia Holdings Inc.	4.054	03/15/2029	2.83060%
WarnerMedia Holdings Inc.	4.279	03/15/2032	9.00620%
WarnerMedia Holdings Inc.	5.05	03/15/2042	7.76660%
WarnerMedia Holdings Inc.	5.141	03/15/2052	11.64190%
WarnerMedia Holdings Inc.	5.391	03/15/2062	4.98340%
Waste Management Inc.	1.5	03/15/2031	1.61010%
Waste Management Inc.	4.15	04/15/2032	1.92620%
Waste Management Inc.	4.875	02/15/2034	2.46510%
WEA Finance LLC / Westfield UK & Europe Finance PLC	3.75	09/17/2024	2.01460%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
WEC Energy Group Inc.	4.75	01/09/2026	2.00410%
Wells Fargo & Co.	0.805	05/19/2024	1.98870%
Wells Fargo & Co.	3.3	09/09/2024	4.54050%
Wells Fargo & Co.	2.406	10/30/2024	5.94210%
Wells Fargo & Co.	2.164	02/11/2025	5.83570%
Wells Fargo & Co.	3	02/19/2025	4.91050%
Wells Fargo & Co.	3.908	04/25/2025	5.49170%
Wells Fargo & Co.	2.188	04/30/2025	5.83300%
Wells Fargo & Co.	4.54	08/15/2025	3.97180%
Wells Fargo & Co.	3.55	09/29/2025	4.96500%
Wells Fargo & Co.	3	04/22/2026	6.78610%
Wells Fargo & Co.	4.1	06/03/2026	4.80880%
Wells Fargo & Co.	3.196	06/17/2026	4.81070%
Wells Fargo & Co.	3	10/23/2026	6.71810%
Wells Fargo & Co.	3.526	03/24/2027	7.74170%
Wells Fargo & Co.	3.584	05/22/2027	5.77110%
Wells Fargo & Co.	2.393	06/02/2027	5.99060%
Wells Fargo & Co.	4.3	07/22/2027	4.89730%
Wells Fargo & Co.	4.808	07/25/2027	5.95200%
Wells Fargo & Co.	5.574	07/25/2028	8.63710%
Wells Fargo & Co.	6.303	10/23/2028	5.85830%
Wells Fargo & Co.	5.198	01/23/2029	5.51090%
Wells Fargo & Co.	4.15	01/24/2029	4.83120%
Wells Fargo & Co.	2.879	10/30/2029	6.20700%
Wells Fargo & Co.	2.572	02/11/2030	5.07070%
Wells Fargo & Co.	4.478	04/04/2030	4.86510%
Wells Fargo & Co.	3.35	03/02/2032	7.01790%
Wells Fargo & Co.	4.897	07/25/2032	8.19590%
Wells Fargo & Co.	5.389	04/24/2033	7.55570%
Wells Fargo & Co.	5.557	07/25/2033	8.54230%
Wells Fargo & Co.	6.491	10/23/2033	7.09950%
Wells Fargo & Co.	5.499	01/23/2034	6.01380%
Wells Fargo & Co.	3.068	04/30/2040	5.26290%
Wells Fargo & Co.	5.375	11/02/2043	3.64700%
Wells Fargo & Co.	5.606	01/15/2044	4.74310%
Wells Fargo & Co.	4.65	11/04/2044	3.13180%
Wells Fargo & Co.	3.9	05/01/2045	3.25550%
Wells Fargo & Co.	4.9	11/17/2045	3.54160%
Wells Fargo & Co.	4.4	06/14/2046	3.31140%
Wells Fargo & Co.	4.75	12/07/2046	3.42620%
Wells Fargo & Co.	5.013	04/04/2050	10.41570%
Wells Fargo & Co.	4.611	04/25/2052	5.78480%
Wells Fargo Bank National Association	5.55	08/01/2025	4.05430%
Wells Fargo Bank National Association	4.811	01/15/2026	3.61450%
Wells Fargo Bank National Association	5.45	08/07/2026	4.47070%
Wells Fargo Bank National Association	5.254	12/11/2026	4.59010%
Wells Fargo Bank National Association	6.6	01/15/2038	3.05600%
Welltower OP LLC	4	06/01/2025	2.48960%

ISSUER	COUPON	MATURITY DATE	INDEX WEIGHT
Western Midstream Operating LP	4.05	02/01/2030	2.06040%
Western Midstream Operating LP	5.25	02/01/2050	1.78140%
Westpac Banking Corp.	5.35	10/18/2024	2.55900%
Westpac Banking Corp.	1.019	11/18/2024	2.44040%
Westpac Banking Corp.	2.894	02/04/2025	2.92680%
Westpac Banking Corp.	2.35	02/19/2025	2.44260%
Westpac Banking Corp.	5.512	11/17/2025	2.05520%
Westpac Banking Corp.	2.85	05/13/2026	2.90170%
Westpac Banking Corp.	1.15	06/03/2026	2.68430%
Westpac Banking Corp.	2.7	08/19/2026	1.90810%
Westpac Banking Corp.	4.322	11/23/2026	2.92820%
Westpac Banking Corp.	3.35	03/08/2027	1.95390%
Westpac Banking Corp.	4.043	08/26/2027	1.96430%
Westpac Banking Corp.	5.457	11/18/2027	2.59110%
Westpac Banking Corp.	3.4	01/25/2028	1.90950%
Westpac Banking Corp.	5.535	11/17/2028	2.60940%
Westpac Banking Corp.	1.953	11/20/2028	2.21490%
Westpac Banking Corp.	4.11	07/24/2029	2.30490%
Westpac Banking Corp.	2.668	11/15/2030	2.47740%
Westpac Banking Corp.	2.15	06/03/2031	1.67380%
Westpac Banking Corp.	3.02	11/18/2031	2.06430%
Westpac Banking Corp.	5.405	08/10/2032	1.97230%
Westpac Banking Corp.	4.421	07/24/2039	1.75440%
Westpac Banking Corp.	2.963	11/16/2040	1.38770%
Westpac Banking Corp.	3.133	11/18/2041	1.40320%
Williams Partners L.P.	3.75	06/15/2027	2.80820%
Williams Partners L.P.	5.1	09/15/2045	1.87880%
Williams Partners LP / Williams Partners Finance Corporation	4.3	03/04/2024	2.05050%
Williams Partners LP / Williams Partners Finance Corporation	6.3	04/15/2040	2.66620%
Woodside Finance Ltd.	3.65	03/05/2025	1.99960%
Woodside Finance Ltd.	4.5	03/04/2029	2.93700%
Woori Bank	4.75	04/30/2024	2.03530%
Workday Inc	3.5	04/01/2027	1.94330%
Workday Inc	3.8	04/01/2032	2.31110%
Wyeth	5.95	04/01/2037	4.38980%
Zoetis Inc.	4.7	02/01/2043	2.11390%

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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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