

| No. | Reference Entity | Sub-Index | CLIP | Reference Obligation | CUSIP/ISIN | Weighting | Monoline |
|-----|---------------------------------------|---------------|------------|------------------------|------------|-----------|----------|
| 1 | ABBVIE INC. | CONS | 002AF5AA6 | ABBVINC 4.8 15Mar29 | 00287YDS5 | 0.008 | |
| 2 | ADVANCED MICRO DEVICES, INC. | TMT | 007G93AH5 | AMD 3.924 01Jun32 | 007903BF3 | 0.008 | |
| 3 | Ally Financial Inc. | BBB,FIN,HVOL | 0C205PAK7 | ALLYFI 5.543 17Jan31 | 02005NBW9 | 0.008 | |
| 4 | Alphabet Inc. | TMT | 0C27GTAG1 | ALPHINC 4 15May30 | 02079KAK3 | 0.008 | |
| 5 | Altria Group, Inc. | BBB,CONS | 0C4291AJ3 | MO 2.45 04Feb32 | 02209SBL6 | 0.008 | |
| 6 | Amazon.com, Inc. | CONS | 0C5448AB5 | AMZN 1.65 12May28 | 023135BY1 | 0.008 | |
| 7 | AMERICAN ELECTRIC POWER COMPANY, INC. | BBB,ENRG | 027A8AAF3 | AEP 3.2 13Nov27 | 025537AJ0 | 0.008 | |
| 8 | American Express Company | FIN | 027D97AH9 | AXP 4.05 03May29 | 025816CW7 | 0.008 | |
| 9 | American International Group, Inc. | FIN | 028EFBAC1 | AIG 6.25 01May36 Struc | 026874AZ0 | 0.008 | |
| 10 | Amgen Inc. | BBB,CONS | 0D4278AH2 | AMGN 5.25 02Mar30 | 031162DQ0 | 0.008 | |
| 11 | APA Corporation | BBB,ENRG,HVOL | 03AB7TAA6 | APACOR 4.375 15Oct28 | 03743QAD0 | 0.008 | |
| 12 | ARROW ELECTRONICS, INC. | BBB,TMT | 0E69A8AE6 | ARW 7.5 15Jan27 | 042735AK6 | 0.008 | |
| 13 | AT&T Inc. | BBB,TMT | 0A226XAK9 | ATTINC 3.8 15Feb27 | 00206RHW5 | 0.008 | |
| 14 | AutoZone, Inc. | BBB,CONS | 0F8665AI9 | AZO 4.75 01Aug32 | 053332BB7 | 0.008 | |
| 15 | Avnet, Inc. | BBB,TMT | 058B87AF0 | AVT 3 15May31 | 053807AU7 | 0.008 | |
| 16 | BARRICK MINING CORPORATION | BBB,INDU | 06ECDOAA7 | BARRIMI 5.8 15Nov34 | 067901AA6 | 0.008 | |
| 17 | Baxter International Inc. | BBB,CONS,HVOL | 0H8994AH1 | BAX (3) 2.539 01Feb32 | 071813CS6 | 0.008 | |
| 18 | Best Buy Co., Inc. | BBB,CONS | 08EB67AF9 | BBY 4.45 01Oct28 | 08652BAA7 | 0.008 | |
| 19 | Block Financial LLC | BBB,FIN,HVOL | 09C9BKAD4 | HRB-Fllc 2.5 15Jul28 | 093662AJ3 | 0.008 | |
| 20 | BorgWarner Inc. | BBB,CONS | 09IG96AE4 | BWA 2.65 01Jul27 | 099724AL0 | 0.008 | |
| 21 | Boston Scientific Corporation | CONS | 1B124AAG8 | BSX 2.65 01Jun30 | 101137BA4 | 0.008 | |
| 22 | Bristol-Myers Squibb Company | CONS | 1C1134AC2 | BMY 6.8 15Nov26 | 110122AB4 | 0.008 | |
| 23 | Broadcom Inc. | TMT | 1C248KAB6 | BROINC 4 15Apr29 | 11135FBR1 | 0.008 | |
| 24 | CANADIAN NATURAL RESOURCES LIMITED | BBB,ENRG | 1E99BRAFF6 | CNATUR 2.95 15Jul30 | 136385BA8 | 0.008 | |
| 25 | Capital One Financial Corporation | BBB,FIN,HVOL | 1F444HAG7 | COF 3.75 09Mar27 | 14040HBN4 | 0.008 | |
| 26 | Cardinal Health, Inc. | BBB,CONS | 1F55D7AG5 | CAH 3.41 15Jun27 | 14149YBJ6 | 0.008 | |
| 27 | Caterpillar Inc. | INDU | 15DA35AH0 | CAT 2.6 19Sep29 | 149123CG4 | 0.008 | |
| 28 | Cisco Systems, Inc. | TMT | 1I99EMAD0 | CISCOSY 4.95 24Feb32 | 17275RBY7 | 0.008 | |
| 29 | Comcast Corporation | TMT | 2C033NAG7 | CMCSA 4.15 15Oct28 | 20030NCT6 | 0.008 | |
| 30 | Conagra Brands, Inc. | BBB,CONS,HVOL | 225DHNAB8 | CONABRA 7 01Oct28 | 205887AR3 | 0.008 | |
| 31 | ConocoPhillips | ENRG | 228A7HAD1 | COP (3) 5.9 15Oct32 | 20825CAF1 | 0.008 | |

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|-----|------------------------------|---------------|-----------|-----------------------------|------------|-----------|----------|
| 32 | Cox Communications, Inc. | BBB,TMT | 2E6448AC6 | COX-CommInc 6.8 01Aug28 | 224044AN7 | 0.008 | |
| 33 | CSX Corporation | INDU | 138A48AG6 | CSX 2.6 01Nov26 | 126408HE6 | 0.008 | |
| 34 | CVS Health Corporation | BBB,CONS | 138CBKAI3 | CVSHEA 5.25 30Jan31 | 126650DX5 | 0.008 | |
| 35 | D.R. Horton, Inc. | CONS | 2F664BAH0 | DHI 1.4 15Oct27 | 23331ABP3 | 0.008 | |
| 36 | Danaher Corporation | INDU | 258DD6AF0 | DHR 4.375 15Sep45 | 235851AR3 | 0.008 | |
| 37 | Darden Restaurants, Inc. | BBB,CONS | 25A8ADAE9 | DRI 3.85 01May27 | 237194AL9 | 0.008 | |
| 38 | Deere & Company | INDU | 2G85AIAE3 | DE 5.375 16Oct29 | 244199BD6 | 0.008 | |
| 39 | Dell Inc. | BBB,HVOL,TMT | 26B72TAB8 | DELLN 7.1 15Apr28 | 247025AE9 | 0.008 | |
| 40 | Delta Air Lines, Inc. | BBB,HVOL,INDU | 26BA97AG1 | DAL 3.75 28Oct29 | 247361ZT8 | 0.008 | |
| 41 | Devon Energy Corporation | BBB,ENRG | 2H68GVAC6 | DVN 7.95 15Apr32 | 251799AA0 | 0.008 | |
| 42 | Dominion Energy, Inc. | BBB,ENRG | 27CA3FAC5 | DOMINEN 4.25 01Jun28 | 25746UCY3 | 0.008 | |
| 43 | DXC TECHNOLOGY COMPANY | BBB,HVOL,TMT | 2F68AQAD5 | DXCTEC 2.375 15Sep28 | 23355LAM8 | 0.008 | |
| 44 | Eastman Chemical Company | BBB,HVOL,INDU | 29EB75AB7 | EMN 7.6 01Feb27 | 277432AD2 | 0.008 | |
| 45 | Elevance Health, Inc. | CONS,HVOL | 2AE83GAA3 | ELEVHEA 4.1 15May32 | 036752AT0 | 0.008 | |
| 46 | Enbridge Inc. | BBB,ENRG | 2BB75NAE1 | ENB 6.2 15Nov30 | 29250NBY0 | 0.008 | |
| 47 | ENERGY TRANSFER LP | BBB,ENRG | 2BB9F4AD0 | ENERTRAE 3.75 15May30 | 29278NAQ6 | 0.008 | |
| 48 | Exelon Corporation | BBB,ENRG | 3D177OAH6 | EXC 5.125 15Mar31 | 30161NBR1 | 0.008 | |
| 49 | Expedia Group, Inc. | BBB,CONS,HVOL | 3D233NAD9 | EXPEGRO (2) 2.95 15Mar31 | 30212PBH7 | 0.008 | |
| 50 | FedEx Corporation | BBB,INDU | 3E56A5AE6 | FDX (4) 4.25 15May30 | 31428XCJ3 | 0.008 | |
| 51 | FirstEnergy Corp. | BBB,ENRG | 36AGC5AD5 | FE 2.65 01Mar30 | 337932AL1 | 0.008 | |
| 52 | Ford Motor Company | BBB,CONS,HVOL | 3H98A7AC1 | F 4.346 08Dec26 | 345370CR9 | 0.008 | |
| 53 | Freeport-McMoRan Inc. | BBB,INDU | 38BD8LAC9 | FREEPIN 5 01Sep27 | 35671DCC7 | 0.008 | |
| 54 | General Electric Company | INDU | 39FF64AH7 | GE 6.75 15Mar32 | 36962GXZ2 | 0.008 | |
| 55 | General Mills, Inc. | BBB,CONS | 3A7367AI1 | GIS 4.95 29Mar33 | 370334CT9 | 0.008 | |
| 56 | General Motors Company | BBB,CONS,HVOL | 3A749RAE1 | GENMC 4.2 01Oct27 | 37045VAN0 | 0.008 | |
| 57 | HALLIBURTON COMPANY | BBB,ENRG | 4E6837AF1 | HAL 2.92 01Mar30 | 406216BL4 | 0.008 | |
| 58 | HCA Inc. | BBB,CONS | 4E452AAQ9 | HCA 5.45 01Apr31 | 404119CT4 | 0.008 | |
| 59 | Honeywell International Inc. | INDU | 47BD67AD1 | HON 5.7 15Mar36 BondCall | 438516AR7 | 0.008 | |
| 60 | Host Hotels & Resorts, L.P. | BBB,FIN,HVOL | 4I517NAE2 | HOSHOT-HSTRES 3.375 15Dec29 | 44107TAY2 | 0.008 | |
| 61 | HP Inc. | BBB,HVOL,TMT | 4E477PAC8 | HPINCAA 3 17Jun27 | 40434LAB1 | 0.008 | |
| 62 | Intel Corporation | BBB,TMT | 49D954AD2 | INTC 2.45 15Nov29 | 458140BH2 | 0.008 | |

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|-----|---|---------------|-----------|---------------------------|------------|-----------|----------|
| 63 | International Business Machines Corporation | TMT | 49EB20AP0 | IBM 3.5 15May29 | 459200KA8 | 0.008 | |
| 64 | INTERNATIONAL PAPER COMPANY | BBB,INDU | 4A615AAH1 | IP 5 15Sep35 | 460146CM3 | 0.008 | |
| 65 | Johnson & Johnson | CONS | 4BF976AH9 | JNJ 2.9 15Jan28 | 478160CK8 | 0.008 | |
| 66 | JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY | BBB,INDU | GL6652AD0 | JOHCON 1.75 15Sep30 | 47837RAA8 | 0.008 | |
| 67 | Kinder Morgan, Inc. | BBB,ENRG | 4DD9BHAE5 | KINDERM 4.3 01Mar28 | 49456BAP6 | 0.008 | |
| 68 | Kraft Heinz Foods Company | BBB,CONS | 5F07CPAA6 | KRAFHEI 6.375 15Jul28 | 423074AF0 | 0.008 | |
| 69 | Lennar Corporation | BBB,CONS,HVOL | 5H865CAL9 | LEN (4) 4.75 29Nov27 | 526057CD4 | 0.008 | |
| 70 | Lincoln National Corporation | BBB,FIN,HVOL | 5I759FAG0 | LNC 3.4 15Jan31 | 534187BK4 | 0.008 | |
| 71 | Lockheed Martin Corporation | INDU | 58CHB3AG4 | LMT 4.7 15Dec31 | 539830CG2 | 0.008 | |
| 72 | Lowe's Companies, Inc. | BBB,CONS | 59CEC7AG9 | LOW 3.75 01Apr32 | 548661EH6 | 0.008 | |
| 73 | Marathon Petroleum Corporation | BBB,ENRG | 5BBDDFAC7 | MARAPET (4) 5.125 15Dec26 | 56585ABC5 | 0.008 | |
| 74 | McDONALD'S CORPORATION | BBB,CONS | 5D8148AG0 | MCD 3.5 01Jul27 | 58013MFP4 | 0.008 | |
| 75 | McKesson Corporation | CONS | UZDD52AA6 | MCK 7.65 01Mar27 | 581557AM7 | 0.008 | |
| 76 | META PLATFORMS, INC. | TMT | UZEAAGAA4 | METAPL 4.6 15May28 | 30303M8L9 | 0.008 | |
| 77 | MetLife, Inc. | FIN,HVOL | 5EA6BXAG1 | MET 6.5 15Dec32 | 59156RAE8 | 0.008 | |
| 78 | Microsoft Corporation | TMT | 5EDDA9AE2 | MSFT 3.5 12Feb35 | 594918BC7 | 0.008 | |
| 79 | Mondelez International, Inc. | BBB,CONS | 669B27AG5 | MONDINT 4.125 07May28 | 609207AM7 | 0.008 | |
| 80 | Motorola Solutions, Inc. | BBB,TMT | 6I209OAG6 | MOTSOL 2.3 15Nov30 | 620076BT5 | 0.008 | |
| 81 | Netflix, Inc. | TMT | 6A521LAC9 | NFLX 4.875 15Jun30 | 64110LAV8 | 0.008 | |
| 82 | Newmont Corporation | INDU | 6B679IAC4 | NEWMOCO 2.25 01Oct30 | 651639AY2 | 0.008 | |
| 83 | NextEra Energy Capital Holdings, Inc. | ENRG | 65339KAF7 | NXTENG 1.875 15Jan27 | 65339KBY5 | 0.008 | |
| 84 | Northrop Grumman Corporation | BBB,INDU | 6CCE9HAC2 | NORGRM 4.4 01May30 | 666807BS0 | 0.008 | |
| 85 | OCCIDENTAL PETROLEUM CORPORATION | BBB,ENRG,HVOL | 6DB9EIAG5 | OXY 6.125 01Jan31 | 674599EF8 | 0.008 | |
| 86 | Omnicom Group Inc. | BBB,HVOL,TMT | 6E9AAAF6 | OMC 2.45 30Apr30 | 681919BB1 | 0.008 | |
| 87 | Oracle Corporation | BBB,HVOL,TMT | 6EC42LAD6 | ORCLE 3.25 15Nov27 | 68389XBN4 | 0.008 | |
| 88 | Ovintiv Inc. | BBB,ENRG,HVOL | 6F94BXAB5 | OVININC 8.125 15Sep30 | 012873AH8 | 0.008 | |
| 89 | Pfizer Inc. | CONS | 7I8789AH6 | PFE 2.625 01Apr30 | 717081EW9 | 0.008 | |
| 90 | Prudential Financial, Inc. | FIN,HVOL | 7B8752AE6 | PRU 3.878 27Mar28 | 74432QCC7 | 0.008 | |
| 91 | PulteGroup, Inc. | BBB,CONS | 7B9DFMAD9 | PHMG 7.875 15Jun32 | 745867AM3 | 0.008 | |
| 92 | Quest Diagnostics Incorporated | BBB,CONS | 7BCB7PAE9 | DGX 4.2 30Jun29 | 74834LBA7 | 0.008 | |
| 93 | Radian Group Inc. | BBB,FIN,HVOL | 7C5259AH6 | RDN 4.875 15Mar27 | 750236AW1 | 0.008 | |

| No. | Reference Entity | Sub-Index | CLIP | Reference Obligation | CUSIP/ISIN | Weighting | Monoline |
|-----|--|---------------|-----------|------------------------------|------------|-----------|----------|
| 94 | ROYAL CARIBBEAN CRUISES LTD. | BBB,CONS,HVOL | 7F8168AI7 | RCL 3.7 15Mar28 | 780153AW2 | 0.008 | |
| 95 | RTX Corporation | BBB,INDU | 7BDHBKAA9 | RTXCOR 3.125 04May27 | 913017CR8 | 0.008 | |
| 96 | Ryder System, Inc. | BBB,INDU | 7FB89DAH6 | R 5.25 01Jun28 | 78355HKW8 | 0.008 | |
| 97 | Sempra | BBB,ENRG | 897ECJAA9 | SEMPRAAA 3.25 15Jun27 | 816851BA6 | 0.008 | |
| 98 | Simon Property Group, L.P. | FIN | 8AAG8SAB0 | SIMONPR 2.65 15Jul30 | 828807DK0 | 0.008 | |
| 99 | Southwest Airlines Co. | BBB,HVOL,INDU | 8C8BB5AE0 | LUV 5.125 15Jun27 | 844741BK3 | 0.008 | |
| 100 | T-Mobile USA, Inc. | BBB,TMT | 8F97DOAL2 | DT-TMobileUS 5.2 15Jan33 | 87264ACV5 | 0.008 | |
| 101 | Target Corporation | CONS | 8FD73GAJ0 | TGT 4.5 15Sep32 | 87612EBP0 | 0.008 | |
| 102 | The AES Corporation | BBB,ENRG,HVOL | 0A143HAJ7 | AES (2) 2.45 15Jan31 | 00130HCG8 | 0.008 | |
| 103 | The Allstate Corporation | BBB,FIN | 0C2002AG2 | ALL 1.45 15Dec30 | 020002BJ9 | 0.008 | |
| 104 | THE BOEING COMPANY | BBB,INDU | 09G725AJ4 | BA 5.15 01May30 | 097023CY9 | 0.008 | |
| 105 | The Campbell's Company | BBB,CONS | 1E78ALAB3 | TCAMPB 4.15 15Mar28 | 134429BG3 | 0.008 | |
| 106 | The Cigna Group | BBB,CONS | 1I899FAA8 | THECIG 2.4 15Mar30 | 125523CL2 | 0.008 | |
| 107 | The Dow Chemical Company | BBB,HVOL,INDU | 2I6597AB3 | DOW 7.375 01Nov29 | 260543BJ1 | 0.008 | |
| 108 | The Home Depot, Inc. | CONS | 47A77DAC3 | HD 5.875 16Dec36 BondCall | 437076AS1 | 0.008 | |
| 109 | THE KROGER CO. | BBB,CONS | 5F1148AH0 | KR 4.5 15Jan29 | 501044DL2 | 0.008 | |
| 110 | The PNC Financial Services Group, Inc. | FIN | 6FC7BCAC8 | PNC 2.55 22Jan30 | 693475AZ8 | 0.008 | |
| 111 | The Procter & Gamble Company | CONS | 7B6989AI7 | PG 3 25Mar30 | 742718FH7 | 0.008 | |
| 112 | The Sherwin-Williams Company | BBB,INDU | 8A677CAD7 | SHW 2.95 15Aug29 | 824348BJ4 | 0.008 | |
| 113 | THE SOUTHERN COMPANY | BBB,ENRG | 8C67DFAI8 | SO 4.85 15Mar35 | 842587EA1 | 0.008 | |
| 114 | The Walt Disney Company | TMT | 9C645JAE4 | THWALT 2.65 13Jan31 | 254687FX9 | 0.008 | |
| 115 | THE WILLIAMS COMPANIES, INC. | BBB,ENRG | 9FFD9CAG3 | WMB 3.5 15Nov30 | 969457BX7 | 0.008 | |
| 116 | Toll Brothers, Inc. | BBB,CONS,HVOL | 8GHDBFAE5 | TOL-FinCorp 4.35 15Feb28 | 88947EAT7 | 0.008 | |
| 117 | TRANSCANADA PIPELINES LIMITED | BBB,ENRG | 8HC878AF7 | TRP 4.625 01Mar34 | 89352HAM1 | 0.008 | |
| 118 | Tyson Foods, Inc. | BBB,CONS | 9J26DDAG7 | TSN 3.55 02Jun27 | 902494BC6 | 0.008 | |
| 119 | Union Pacific Corporation | INDU | 997F99AD5 | UNP 6.625 01Feb29 | 907818CF3 | 0.008 | |
| 120 | United Parcel Service, Inc. | INDU | 9A2443AA6 | UPS-AmericaInc 8.375 01Apr30 | 911308AB0 | 0.008 | |
| 121 | UnitedHealth Group Incorporated | FIN | 9A456TAH7 | UNH 2.95 15Oct27 | 91324PDE9 | 0.008 | |
| 122 | Valero Energy Corporation | BBB,ENRG | 9AAA4IAB8 | VLOC 8.75 15Jun30 | 91913YAB6 | 0.008 | |
| 123 | Verizon Communications Inc. | BBB,TMT | 9B579LAD3 | VRZN 4.125 16Mar27 | 92343VDY7 | 0.008 | |
| 124 | WALMART INC. | CONS | 9C58DMAB6 | WALMINC 5.875 05Apr27 | 931142CH4 | 0.008 | |

| No. | Reference Entity | Sub-Index | CLIP | Reference Obligation | CUSIP/ISIN | Weighting | Monoline |
|-----|----------------------|-----------|-----------|----------------------|------------|-----------|----------|
| 125 | Weyerhaeuser Company | BBB,INDU | 9F837CAF7 | WY (5) 7.375 15Mar32 | 962166BR4 | 0.008 | |

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