

No.	Reference Entity	Sub-Index	CLIP	Reference Obligation	CUSIP/ISIN	Weighting	Monoline
1	ADVANCED MICRO DEVICES, INC.	TMT	007G93AH5	AMD 3.924 01Jun32	007903BF3	0.04348	
2	Alphabet Inc.	TMT	0C27GTAG1	ALPHINC 4 15May30	02079KAK3	0.04348	
3	ARROW ELECTRONICS, INC.	BBB,TMT	0E69A8AE6	ARW 7.5 15Jan27	042735AK6	0.04348	
4	AT&T Inc.	BBB,TMT	0A226XAK9	ATTINC 3.8 15Feb27	00206RHW5	0.04348	
5	Avnet, Inc.	BBB,TMT	058B87AF0	AVT 3 15May31	053807AU7	0.04348	
6	Broadcom Inc.	TMT	1C248KAB6	BROINC 4 15Apr29	11135FBR1	0.04348	
7	Cisco Systems, Inc.	TMT	1I99EMAD0	CISCOSY 4.95 24Feb32	17275RBY7	0.04348	
8	Comcast Corporation	TMT	2C033NAG7	CMCSA 4.15 15Oct28	20030NCT6	0.04348	
9	Cox Communications, Inc.	BBB,TMT	2E6448AC6	COX-CommInc 6.8 01Aug28	224044AN7	0.04348	
10	Dell Inc.	BBB,HVOL,TMT	26B72TAB8	DELLN 7.1 15Apr28	247025AE9	0.04348	
11	DXC TECHNOLOGY COMPANY	BBB,HVOL,TMT	2F68AQAD5	DXCTEC 2.375 15Sep28	23355LAM8	0.04348	
12	HP Inc.	BBB,HVOL,TMT	4E477PAC8	HPINCAA 3 17Jun27	40434LAB1	0.04348	
13	Intel Corporation	BBB,TMT	49D954AD2	INTC 2.45 15Nov29	458140BH2	0.04348	
14	International Business Machines Corporation	TMT	49EB20AP0	IBM 3.5 15May29	459200KA8	0.04348	
15	META PLATFORMS, INC.	TMT	UZEAAAGAA4	METAPL 4.6 15May28	30303M8L9	0.04348	
16	Microsoft Corporation	TMT	5EDDA9AE2	MSFT 3.5 12Feb35	594918BC7	0.04348	
17	Motorola Solutions, Inc.	BBB,TMT	6I209OAG6	MOTSOL 2.3 15Nov30	620076BT5	0.04348	
18	Netflix, Inc.	TMT	6A521LAC9	NFLX 4.875 15Jun30	64110LAV8	0.04348	
19	Omnicom Group Inc.	BBB,HVOL,TMT	6E9AAAAF6	OMC 2.45 30Apr30	681919BB1	0.04348	
20	Oracle Corporation	BBB,HVOL,TMT	6EC42LAD6	ORCLE 3.25 15Nov27	68389XBN4	0.04347	
21	T-Mobile USA, Inc.	BBB,TMT	8F97DOAL2	DT-TMobileUS 5.2 15Jan33	87264ACV5	0.04347	
22	The Walt Disney Company	TMT	9C645JAE4	THWALT 2.65 13Jan31	254687FX9	0.04347	
23	Verizon Communications Inc.	BBB,TMT	9B579LAD3	VRZN 4.125 16Mar27	92343VDY7	0.04347	

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