



Securities Lending Report

SSTL - HITIF - AMERICAN INDEX FUND

Report as at 08/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - AMERICAN INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QG615
Total net assets (AuM)	16,223,459,995
Reference currency of the fund	GBP

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in GBP (base currency)	1,205,524,700.46
Current percentage on loan (in % of the fund AuM)	7.43%
Collateral value (cash and securities) in GBP (base currency)	1,429,041,536.68
Collateral value (cash and securities) in % of loan	119%

Securities lending statistics	
12-month average on loan in GBP (base currency)	1,055,661,317.47
12-month average on loan as a % of the fund AuM	6.77%
12-month maximum on loan in GBP	1,261,252,144.34
12-month maximum on loan as a % of the fund AuM	8.63%
Gross Return for the fund over the last 12 months in (base currency fund)	1,186,636.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0076%

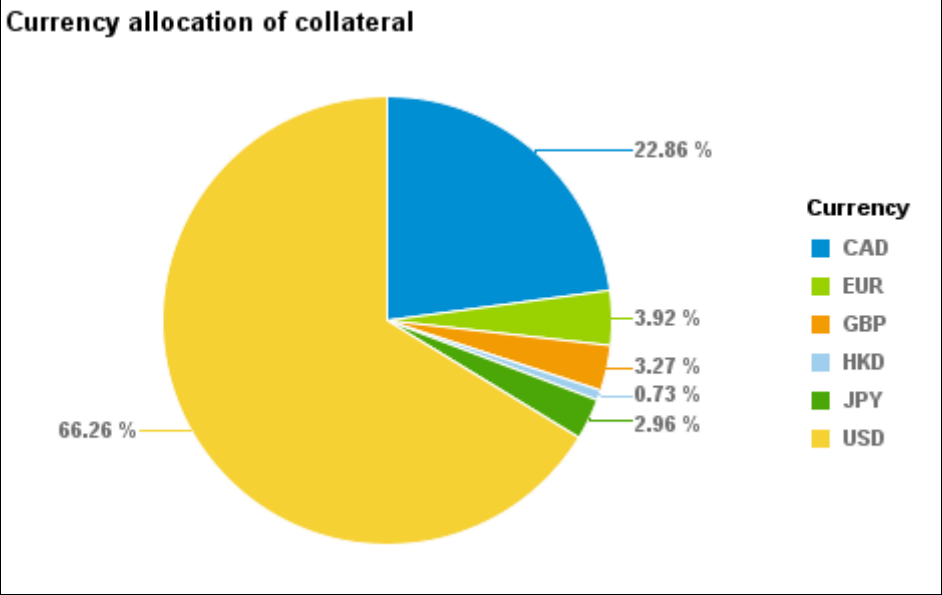
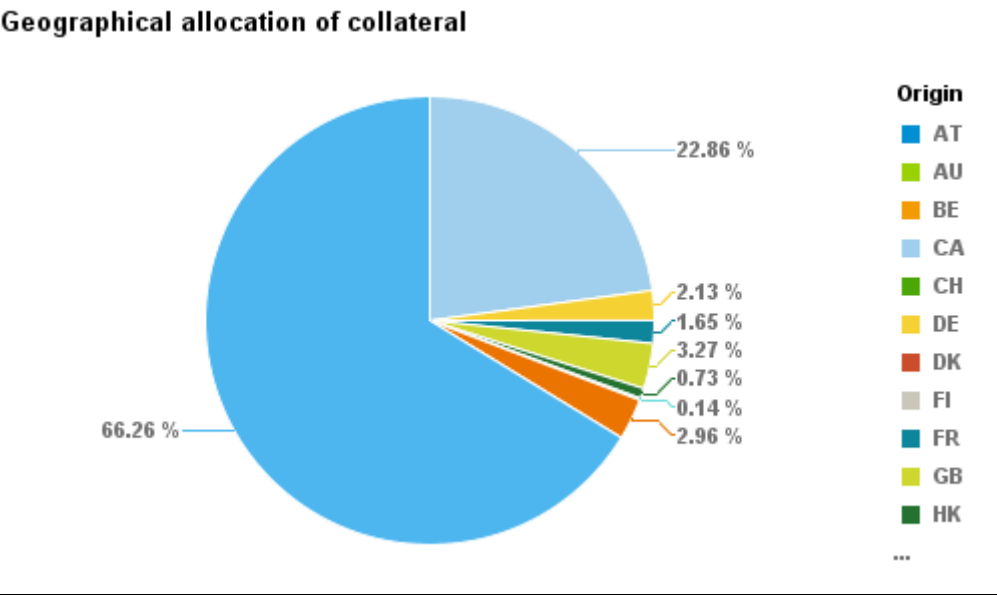
Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	169,286,051.41	90,989,546.58	6.37%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	118,736,404.39	63,819,620.74	4.47%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	91,289,331.05	49,067,095.43	3.43%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	172,679.00	92,813.22	0.01%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	172,536.13	92,736.43	0.01%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	172,415.75	92,671.73	0.01%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	147,401.61	79,226.88	0.01%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	59.89	32.19	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	481,317.84	258,703.49	0.02%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	39,846,908.46	21,417,311.72	1.50%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	3,249,925.87	1,746,802.40	0.12%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	51,684,400.26	27,779,844.27	1.94%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	2,328,183.99	1,251,375.43	0.09%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	51,001,697.25	27,412,898.28	1.92%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	79,131,365.29	42,532,311.36	2.98%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	345.05	185.46	0.00%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	907,905.56	665,790.75	0.05%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	103,865.16	89,407.90	0.01%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	4,073,181.75	3,506,225.14	0.25%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,637,850.00	1,409,873.46	0.10%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	5,225,447.20	4,498,103.81	0.31%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	9,393,098.39	8,085,648.95	0.57%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	5,225,437.39	4,498,095.37	0.31%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	5,225,329.19	4,498,002.23	0.31%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,677,316.39	2,304,653.86	0.16%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	1,848,211.08	1,590,953.84	0.11%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	3,587,730.50	3,587,730.50	0.25%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	5,224,799.99	4,497,546.69	0.31%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,167,919.08	3,587,775.74	0.25%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	17,906,497.53	15,414,046.25	1.08%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	65,130.33	56,064.67	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	37,304.61	37,304.61	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	2,085.44	2,085.44	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	610,082.64	610,082.64	0.04%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	15,315,862.38	15,315,862.38	1.07%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	407,182.46	407,182.46	0.03%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,803,680.45	1,803,680.45	0.13%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	609,984.00	609,984.00	0.04%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,047,035.88	4,047,035.88	0.28%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	16,188,143.74	16,188,143.74	1.13%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	1,148,128.04	1,148,128.04	0.08%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	2,915,165.27	2,915,165.27	0.20%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	29,090,930.36	21,333,135.60	1.49%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	29,028,501.36	21,287,354.79	1.49%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,296,417.19	1,976,773.00	0.14%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	198,079.78	996.31	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	40,351.17	202.96	0.00%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	102,659.29	516.36	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	511,431.57	2,572.42	0.00%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	7,625,983.00	38,357.49	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	167,359.13	841.79	0.00%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	274,919,698.36	1,382,802.66	0.10%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,746,356,799.60	8,783,898.87	0.61%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	18,159,999.67	91,341.93	0.01%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	1,247,590,398.27	6,275,182.65	0.44%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	11,280,598.76	56,739.63	0.00%
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	1,194,807,718.97	6,009,694.11	0.42%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	1,746,393,599.96	8,784,083.97	0.61%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,749,520,499.34	8,799,811.78	0.62%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	424,031,998.93	2,132,813.98	0.15%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		17,796,528.74	1,662,512.26	0.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		94,031,736.97	8,784,236.40	0.61%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		68,507.99	58,972.19	0.00%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	8,370,676.97	6,138,435.06	0.43%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	32,309,106.71	23,693,107.99	1.66%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	1,599,063.99	1,172,635.20	0.08%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	462,828.44	339,404.13	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	49,150,934.18	36,043,657.96	2.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	103,532,663.92	75,923,194.31	5.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	70,640,156.21	51,802,263.20	3.62%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	64,737,775.55	47,473,894.00	3.32%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	1,674,910.07	1,228,255.10	0.09%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	8,483,447.12	6,221,132.34	0.44%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	106,316.70	77,964.80	0.01%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	25,574,025.61	18,754,097.91	1.31%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	8,607,561.59	6,312,148.71	0.44%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	5,349,736.91	3,923,101.17	0.27%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	837,842.71	614,411.84	0.04%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	44,322,842.07	32,503,092.49	2.27%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	64,734,545.34	47,471,525.20	3.32%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	505,121.27	370,418.56	0.03%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	2,810,807.39	2,061,238.14	0.14%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	9,723,481.33	7,130,481.67	0.50%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	180.27	132.20	0.00%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	686,287.79	503,272.68	0.04%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	8,483,456.59	6,221,139.29	0.44%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	8,483,507.74	6,221,176.80	0.44%
US19260Q1076	COINBASE GLOBAL ODSH COINBASE GLOBAL	COM	US	USD	AAA	750,981.30	550,714.11	0.04%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	43,918.49	32,206.57	0.00%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	24,258.98	17,789.74	0.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	44,322,664.95	32,502,962.60	2.27%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,791,330.32	1,313,629.10	0.09%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	2,138,058.68	1,567,894.02	0.11%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	946,511.28	694,101.33	0.05%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	749,457.27	549,596.50	0.04%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	451,407.11	331,028.57	0.02%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	150,602.90	110,441.02	0.01%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	3,306.14	2,424.48	0.00%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	AAA	127.38	93.41	0.00%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	212,335.20	155,710.92	0.01%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	629,056.40	461,303.41	0.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	30,264,085.49	22,193,440.76	1.55%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	53,475,161.79	39,214,726.50	2.74%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	66,039.58	48,428.54	0.00%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	2,253,727.80	1,652,717.19	0.12%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	193,370.42	141,803.56	0.01%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	994,252.86	729,111.47	0.05%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	41,940.75	30,756.24	0.00%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	2,137,478.01	1,567,468.20	0.11%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	135,867.35	99,635.06	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	18,137,519.40	13,300,714.55	0.93%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	970.41	711.63	0.00%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	615,833.60	451,606.79	0.03%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	37,203,325.34	27,282,165.76	1.91%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,458.31	1,069.42	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	60,130,345.57	44,095,145.80	3.09%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	64,736,766.62	47,473,154.12	3.32%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	7,307,700.67	5,358,926.90	0.38%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	9,562,327.01	7,012,303.02	0.49%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	702,399.75	515,088.00	0.04%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	120,962.74	88,705.12	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	759,437.96	556,915.60	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	46,069,062.83	33,783,641.57	2.36%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	64,735,920.44	47,472,533.60	3.32%
US6092071058	MONDELEZ INTL ODSH MONDELEZ INTL	COM	US	USD	AAA	5,187,445.13	3,804,088.39	0.27%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	24,662.05	18,085.32	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	8,483,358.29	6,221,067.20	0.44%

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US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,087,052.74	797,164.04	0.06%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	11,800,022.99	8,653,263.66	0.61%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,133,698.87	4,498,000.86	0.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	64,735,192.80	47,472,000.00	3.32%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	4,611,537.20	3,381,760.13	0.24%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	688,624.75	504,986.43	0.04%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,929,360.75	1,414,850.40	0.10%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	239,286.95	175,475.34	0.01%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	122,166.24	89,587.68	0.01%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	42,994.25	31,528.80	0.00%
US73278L1052	POOL ODSH POOL	COM	US	USD	AAA	146,905.28	107,729.46	0.01%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	481,300.38	352,950.08	0.02%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	7,564,764.58	5,547,438.55	0.39%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	913,951.57	670,224.45	0.05%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	30,438,730.25	22,321,512.30	1.56%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	1,287,822.96	944,394.06	0.07%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	5,656,290.93	4,147,905.20	0.29%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	332,721.72	243,993.49	0.02%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	6,025,313.43	4,418,519.00	0.31%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	6,597,084.05	4,837,813.26	0.34%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	917,662.99	672,946.13	0.05%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	1,759.56	1,290.33	0.00%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	385,515.83	282,708.78	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	477.00	349.80	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	74,344.73	54,518.92	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	14,934,094.19	10,951,559.56	0.77%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	138.34	101.45	0.00%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	7,348,962.48	5,389,185.26	0.38%
US92345Y1064	VERISK ANALYTICS ODSH VERISK ANALYTICS	COM	US	USD	AAA	1,433,606.83	1,051,301.16	0.07%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	87,287.89	64,010.48	0.00%
US92556H2067	PARAMOUNT GLOBAL ODSH PARAMOUNT GLOBAL	COM	US	USD	AAA	31,525.47	23,118.45	0.00%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	4,222.79	3,096.68	0.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	64,737,107.36	47,473,404.00	3.32%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	931,070.57	682,778.26	0.05%
US98389B1008	XCEL ENERGY ODSH XCEL ENERGY	COM	US	USD	AAA	3,221,788.43	2,362,621.22	0.17%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	467,420.14	342,771.34	0.02%
						Total:	1,429,041,536.68	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	303,791,627.59
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	268,198,665.04
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	148,355,272.26
4	TD SECURITIES INC (PARENT)	107,046,146.84
5	HSBC BANK PLC (PARENT)	74,342,134.33