



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-WORLD INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BMJJJJ30
Total net assets (AuM)	4,750,038,784
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 11/06/2025	
Currently on loan in GBP (base currency)	517,047,250.55
Current percentage on loan (in % of the fund AuM)	10.89%
Collateral value (cash and securities) in GBP (base currency)	575,632,341.97
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	595,927,416.05
12-month average on loan as a % of the fund AuM	13.45%
12-month maximum on loan in GBP	750,406,456.74
12-month maximum on loan as a % of the fund AuM	18.71%
Gross Return for the fund over the last 12 months in (base currency fund)	1,155,531.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0261%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	4,968,877.79	4,185,782.72	0.73%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	9.11	4.40	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	3,398,616.24	1,640,971.58	0.29%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	804,208.81	388,300.33	0.07%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	1,435,027.43	692,881.77	0.12%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	4.85	2.34	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	6,140,295.91	5,172,585.36	0.90%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	265,556.77	223,705.03	0.04%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	34,411,610.97	18,616,971.96	3.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,683,340.91	910,701.64	0.16%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	73.97	40.02	0.00%
CA1130041058	BROOKFIELD ASST ODSH BROOKFIELD ASST	COM	CA	CAD	AAA	1,048,880.03	567,452.95	0.10%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	4,499,260.24	2,434,137.76	0.42%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,738,136.86	940,346.71	0.16%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	32,728,203.46	17,706,234.29	3.08%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	794,381.80	429,767.26	0.07%
CA5592224011	MAGNA INTL ODSH MAGNA INTL	COM	CA	CAD	AAA	9,847.41	5,327.53	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,683,411.32	910,739.73	0.16%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	794,352.67	429,751.50	0.07%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	744,738.73	402,909.94	0.07%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	32,728,157.44	17,706,209.39	3.08%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	32,728,199.15	17,706,231.96	3.08%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		4,530,221.59	4,078,157.80	0.71%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,420,140.53	1,278,426.91	0.22%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		232,241.47	209,066.45	0.04%
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		921,120.00	829,202.86	0.14%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		4,530,461.19	4,078,373.49	0.71%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,273,271.39	2,946,636.71	0.51%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		4,530,560.99	4,078,463.33	0.71%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		4,530,160.80	4,078,103.07	0.71%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		15,917.95	14,329.52	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,139.15	107.39	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		61.63	5.81	0.00%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		376,106.25	35,456.30	0.01%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	50,723.81	42,729.74	0.01%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	59,829.05	50,399.99	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	14,957.25	12,599.99	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	249,284.79	209,997.51	0.04%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	705.09	593.97	0.00%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	249,274.68	209,988.99	0.04%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	204,875.17	172,586.85	0.03%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	11,869.49	9,998.86	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	167,832.35	141,381.97	0.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,109,255.07	934,436.49	0.16%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	2,362.99	1,990.58	0.00%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	252,299.98	212,537.51	0.04%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	8,122,795.81	6,842,643.31	1.19%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	7,075.53	5,960.43	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	510,084.04	429,694.80	0.07%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	945,240.43	796,270.55	0.14%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,827,102.08	1,539,150.82	0.27%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	33,570.00	28,279.37	0.00%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	41,215.95	34,720.32	0.01%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	65,662.21	55,313.85	0.01%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	61.85	52.10	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	539.13	454.16	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	209,979.12	209,979.12	0.04%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	7,226.10	7,226.10	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	253,225.44	253,225.44	0.04%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	172,720.80	172,720.80	0.03%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	209,964.75	209,964.75	0.04%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,601,356.43	2,601,356.43	0.45%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	623,554.00	623,554.00	0.11%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	6,847,511.76	6,847,511.76	1.19%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	711,163.05	711,163.05	0.12%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	332,482.88	332,482.88	0.06%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	5,956,271.72	5,956,271.72	1.03%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	4,565,254.56	4,565,254.56	0.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	6,812,519.97	6,812,519.97	1.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,724,981.60	2,724,981.60	0.47%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	1,322,232.58	1,322,232.58	0.23%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	50,331.78	50,331.78	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	12,600.00	12,600.00	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	5,896,127.99	5,896,127.99	1.02%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	1,474,031.99	1,474,031.99	0.26%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		129.84	12.24	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	908,715.28	908,715.28	0.16%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,233,447.91	910,654.29	0.16%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,233,523.07	910,709.78	0.16%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,500,024.30	1,500,024.30	0.26%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		5,314,203.16	4,476,684.82	0.78%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		44,399.23	37,401.91	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,320,865.42	1,112,697.05	0.19%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		10,163,707.36	8,561,907.23	1.49%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		72,197.01	60,818.76	0.01%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		249,278.97	209,992.61	0.04%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		1,448,898.62	1,220,552.22	0.21%

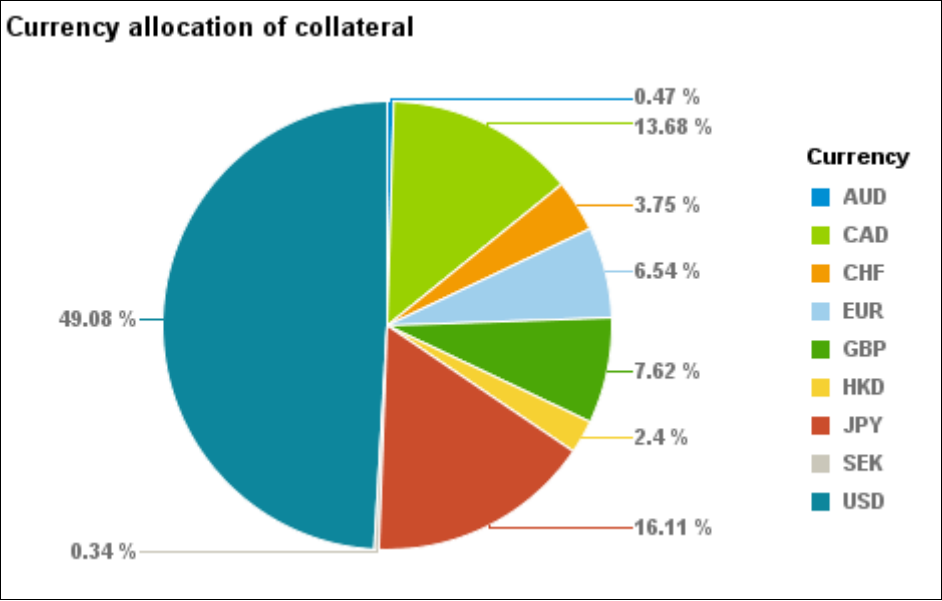
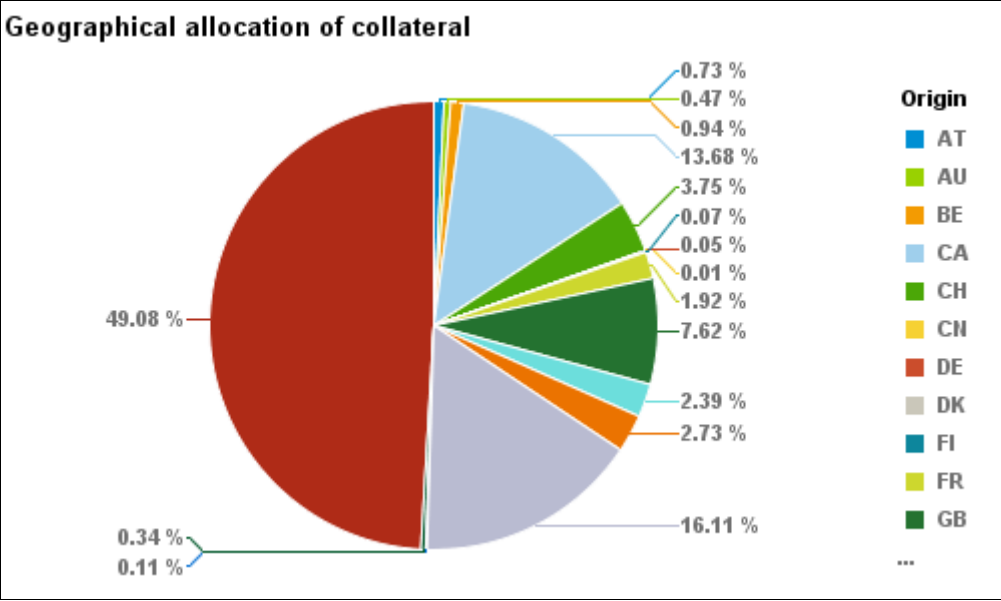
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		9,060.34	7,632.43	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	693,471.20	693,471.20	0.12%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	99,941.16	510.64	0.00%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	399,619.80	2,041.82	0.00%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	914,378,098.96	4,671,929.35	0.81%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	48,653,870.62	248,592.40	0.04%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	48,658,023.74	248,613.62	0.04%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	48,679,055.54	248,721.08	0.04%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,153,973,667.20	5,896,120.49	1.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,153,959,597.07	5,896,048.60	1.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,165,419,570.09	5,954,602.26	1.03%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	1,165,385,988.89	5,954,430.68	1.03%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	6,791,583.40	34,700.96	0.01%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	48,661,626.90	248,632.03	0.04%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	1,165,728,970.02	5,956,183.11	1.03%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	44,259.54	226.14	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	48,676,943.75	248,710.29	0.04%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	12,354,296.08	63,123.12	0.01%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	1,158,939,232.23	5,921,491.58	1.03%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,165,718,929.72	5,956,131.81	1.03%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	321,268.24	1,641.49	0.00%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	914,434,551.70	4,672,217.79	0.81%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	45,136.36	230.62	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	107,159.22	547.52	0.00%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	34,348.41	175.50	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	31,534.00	161.12	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	292,012,950.37	1,492,012.85	0.26%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	18,795,913.20	96,035.96	0.02%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,153,943,242.92	5,895,965.04	1.02%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	48,684,024.80	248,746.47	0.04%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	279,824,998.46	1,429,739.65	0.25%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	261,527,998.40	1,336,252.84	0.23%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	279,909,299.84	1,430,170.38	0.25%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	279,973,749.60	1,430,499.68	0.25%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	59,101,099.78	301,971.54	0.05%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	59,104,466.12	301,988.74	0.05%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	142,712,698.27	729,177.18	0.13%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	233,494,798.93	1,193,019.83	0.21%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	95,491,199.51	487,903.35	0.08%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	252,742,999.50	1,291,366.71	0.22%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	59,117,561.58	302,055.65	0.05%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	62,928,499.35	321,527.28	0.06%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	83,419,998.93	426,226.68	0.07%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	279,899,999.35	1,430,122.86	0.25%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	764,998.84	3,908.69	0.00%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	4,403.64	22.50	0.00%
JP3359600008	SHARP ODSH SHARP	COM	JP	JPY	A1	32,035,198.58	163,680.85	0.03%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	59,113,891.87	302,036.90	0.05%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	107,633,699.95	549,944.32	0.10%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	2,136,999.69	10,918.80	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,215,001,497.63	6,207,936.48	1.08%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	5,775.62	29.51	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	279,440,998.87	1,427,777.64	0.25%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	12,678,899.34	64,781.65	0.01%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	25,503,749.11	130,309.02	0.02%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	324,229,498.78	1,656,620.29	0.29%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	4,078,591.17	20,839.18	0.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	154,255,999.95	788,156.60	0.14%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	37,145,999.66	189,794.01	0.03%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	86,678,649.46	442,876.45	0.08%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	58,063.50	296.67	0.00%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	24,105,999.67	123,167.35	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	65,732,239.89	335,852.73	0.06%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	59,110,061.68	302,017.33	0.05%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	281,699,999.03	1,439,319.79	0.25%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	59,007,699.50	301,494.32	0.05%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	105,244,999.79	537,739.48	0.09%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	3,713,398.07	18,973.26	0.00%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	324,103,998.88	1,655,979.06	0.29%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	324,777,599.62	1,659,420.76	0.29%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	119,876,298.13	612,496.73	0.11%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	2,717,198.20	13,883.27	0.00%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	9,596,799.66	49,033.95	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,412,498.71	7,217.03	0.00%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	81,431,998.93	416,069.18	0.07%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	59,124,092.67	302,089.02	0.05%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	127,031,998.19	649,058.11	0.11%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		231.99	21.87	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		123,293,544.76	11,623,132.92	2.02%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		5,719,270.63	539,167.26	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,868,163.90	458,931.70	0.08%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		12,308,057.89	1,160,305.62	0.20%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		23,138.29	19,491.70	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	686,950.44	578,687.06	0.10%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	1,637.08	1,379.08	0.00%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	44,823.65	37,759.44	0.01%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	25,328,179.08	1,954,825.02	0.34%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	3,642,086.65	2,688,951.69	0.47%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	905,605.63	668,608.42	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	261,471.14	193,044.08	0.03%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	2,514,698.78	1,856,601.50	0.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,956,619.22	3,659,470.77	0.64%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	13,814,930.55	10,199,559.88	1.77%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	23,982,389.40	17,706,192.28	3.08%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	1,085,210.38	801,210.56	0.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	42,271,151.11	31,208,780.62	5.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	13,439,965.40	9,922,723.20	1.72%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,770,256.89	4,260,179.26	0.74%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,219,196.46	900,132.45	0.16%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	5,344,538.79	3,945,871.69	0.69%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	15,988,587.71	11,804,370.43	2.05%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,883,500.86	1,390,588.23	0.24%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	37,375.94	27,594.65	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	9,118,719.68	6,732,348.53	1.17%
US1431301027	CARMAX ODSH CARMAX	COM	US	USD	AAA	3,060,390.90	2,259,485.86	0.39%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	2,478,969.97	1,830,222.93	0.32%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	2,947,477.44	2,176,121.88	0.38%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	9,268,120.00	6,842,650.75	1.19%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	13,439,821.25	9,922,616.77	1.72%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	8,940,174.19	6,600,528.44	1.15%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,883,382.39	1,390,500.76	0.24%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	8,940,311.03	6,600,629.47	1.15%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	106,258.36	78,450.52	0.01%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	7,772,177.30	5,738,196.62	1.00%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	812,831.12	600,113.02	0.10%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	13,440,045.98	9,922,782.69	1.72%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,883,401.46	1,390,514.84	0.24%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	214.90	158.66	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	8,105,166.70	5,984,042.61	1.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	13,437,221.80	9,920,697.60	1.72%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	158,410.58	116,954.49	0.02%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,936,459.77	2,167,987.54	0.38%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	478,309.69	353,135.93	0.06%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	262,508.94	193,810.29	0.03%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	2,703,008.78	1,995,630.73	0.35%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	13,440,051.71	9,922,786.92	1.72%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,882,799.48	1,390,070.40	0.24%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	822,910.62	607,554.71	0.11%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	113,442.09	83,754.27	0.01%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	4,752,590.85	3,508,836.67	0.61%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	875,412.55	646,316.87	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	12,097,088.38	8,931,277.42	1.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,435,544.00	9,919,458.88	1.72%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,080,789.91	797,946.93	0.14%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	1,614,979.54	1,192,339.00	0.21%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	64,072.58	47,304.77	0.01%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	449,583.23	331,927.19	0.06%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	428.99	316.72	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,155,439.23	7,497,758.32	1.30%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	15,345.87	11,329.85	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,308,772.05	966,266.09	0.17%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	831,544.43	613,929.05	0.11%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	9,268,072.49	6,842,615.67	1.19%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	750,790.47	554,308.42	0.10%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	23,923.91	17,663.02	0.00%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	827,071.64	610,626.79	0.11%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	13,439,252.06	9,922,196.54	1.72%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	8,969.54	6,622.21	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	68,529.93	50,595.63	0.01%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	75.42	55.68	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,672,930.04	1,973,423.60	0.34%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	5,430,032.04	4,008,991.34	0.70%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	3,823.66	2,823.01	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	6,328,030.74	4,671,983.56	0.81%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	6,326,043.55	4,670,516.42	0.81%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	64,913.54	47,925.65	0.01%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	876,551.20	647,157.54	0.11%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	13,250.67	9,782.97	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,273,157.97	939,972.22	0.16%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	6,328,138.74	4,672,063.30	0.81%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	6,328,225.98	4,672,127.71	0.81%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,564,048.77	2,631,336.34	0.46%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	958,968.89	708,006.50	0.12%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	101,776.87	75,141.84	0.01%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	210,417.16	155,350.94	0.03%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	3,072,508.73	2,268,432.45	0.39%
						Total:	575,632,341.97	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	90,779,074.42
2	RBC DOMINION SECURITIES INC (PARENT)	80,300,826.16
3	HSBC BANK PLC (PARENT)	68,675,511.09
4	JP MORGAN SECS PLC (PARENT)	59,588,292.30
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	46,092,992.64