



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 28/04/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-WORLD INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BMJJJ30
Total net assets (AuM)	6,534,631,667
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 28/04/2026	
Currently on loan in GBP (base currency)	661,043,225.34
Current percentage on loan (in % of the fund AuM)	10.12%
Collateral value (cash and securities) in GBP (base currency)	734,159,214.33
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	585,977,056.51
12-month average on loan as a % of the fund AuM	10.96%
12-month maximum on loan in GBP	694,036,070.20
12-month maximum on loan as a % of the fund AuM	13.48%
Gross Return for the fund over the last 12 months in (base currency fund)	1,128,397.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0211%

Collateral data - as at 28/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000PRU3	PERSEUS MINING ODSH PERSEUS MINING	COM	AU	AUD	AAA	119,803.92	63,568.26	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	11,726,346.44	10,152,680.90	1.38%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	3,878,608.05	3,358,102.21	0.46%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	894,144.15	659,617.24	0.09%
CA1130041058	BROOKFIELD ASST ODSH BROOKFIELD ASST	COM	CA	CAD	AAA	5,321,342.39	2,883,180.66	0.39%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	209,539.19	113,531.38	0.02%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	22,639,692.19	12,266,514.34	1.67%
CA3039011026	FAIRFAX FIN ODSH FAIRFAX FIN	COM	CA	CAD	AAA	363,598.61	197,003.01	0.03%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	111,944.01	60,652.89	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,180,755.42	639,750.45	0.09%

Collateral data - as at 28/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	532,342.45	288,430.88	0.04%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		43,166.63	40,602.58	0.01%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		77.61	73.00	0.00%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		186,924.39	175,821.28	0.02%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		122,892.95	115,593.24	0.02%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	2,362,763.39	1,743,029.32	0.24%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	4,225,873.26	3,117,460.26	0.42%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	2,564,756.85	2,564,756.85	0.35%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	609,287.44	527,521.59	0.07%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		55,789.14	52,475.32	0.01%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		176,450.56	16,607.58	0.00%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		103.70	9.76	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,849,682.63	1,601,456.82	0.22%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	8,159,537.74	7,064,534.84	0.96%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	273,531.59	236,823.89	0.03%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	3,460,184.00	2,995,830.30	0.41%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	92,564.45	80,142.38	0.01%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	6,953,895.52	6,020,688.76	0.82%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	48,547.47	42,032.44	0.01%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	49,913.48	43,215.13	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	6,825,261.92	5,909,317.68	0.80%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	6,952,397.76	6,019,392.00	0.82%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	3,496,721.99	3,027,464.93	0.41%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	17,235,336.04	14,922,368.87	2.03%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	241,835.19	209,381.12	0.03%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	37,849.35	32,770.00	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,269,788.23	3,696,786.35	0.50%
FR0000130452	EIFFAGE ODSH EIFFAGE	COM	FR	EUR	AA2	4,737,831.99	4,102,019.04	0.56%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	157.55	136.41	0.00%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	1,190,729.39	1,030,934.54	0.14%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	15,511,846.34	13,430,169.99	1.83%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	2,594.96	2,246.72	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	2,883.12	2,496.21	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	1,003,822.12	1,003,822.12	0.14%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	43,685.87	43,685.87	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	19,078.09	19,078.09	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	15,788.36	15,788.36	0.00%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	22,950.64	22,950.64	0.00%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,399,722.80	1,399,722.80	0.19%

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GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	746,147.10	746,147.10	0.10%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	16,761.42	16,761.42	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	6,726.75	6,726.75	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,664,084.43	1,664,084.43	0.23%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	10,565.78	10,565.78	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	USD	AA3	13,696,006.11	10,103,652.47	1.38%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	35,783.77	35,783.77	0.00%
GB00BF4HYT85	BGEO GROUP ODSH BGEO GROUP	CST	GB	GBP	AA3	29,347.90	29,347.90	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	8,945.79	8,945.79	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	2,565,042.98	2,565,042.98	0.35%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	6,038,529.20	6,038,529.20	0.82%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	687,692.65	687,692.65	0.09%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	4,980,805.11	4,980,805.11	0.68%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	423,915.90	423,915.90	0.06%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	214,621.65	214,621.65	0.03%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	157,731.79	157,731.79	0.02%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	2,565,477.82	2,565,477.82	0.35%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	5,980,406.55	5,980,406.55	0.81%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	12,051,651.03	12,051,651.03	1.64%
IE000IVNQZ81	TE CONNECTIVITY ODSH TE CONNECTIVITY	COM	US	USD	AAA	196,739.27	145,136.12	0.02%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,336,916.35	986,253.81	0.13%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	2,299,281.82	1,696,198.46	0.23%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,844,071.86	2,098,094.40	0.29%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		39,104.34	33,856.57	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		355,171.90	307,508.14	0.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		6,504,336.43	5,631,460.11	0.77%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		1,616,763.51	1,399,795.25	0.19%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		1,190,744.56	1,030,947.67	0.14%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		1,479,837.73	1,281,244.79	0.17%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		39,102.56	33,855.03	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		1,616,737.61	1,399,772.82	0.19%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		6,504,291.45	5,631,421.17	0.77%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		50,576.28	43,788.99	0.01%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		1,616,725.08	1,399,761.97	0.19%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	2,475,600.77	2,475,600.77	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,075,426,142.14	4,982,574.35	0.68%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	7,705,144.44	35,698.83	0.00%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	1,075,525,761.91	4,983,035.90	0.68%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	40,545,257.08	187,850.89	0.03%

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JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	1,303,273,329.61	6,038,216.86	0.82%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	4,305,512.50	19,947.94	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	3,471,177.73	16,082.37	0.00%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	1,531,146.55	7,093.98	0.00%
JP12010718C2	JPGV 2.100 12/20/28 JAPAN	GOV	JP	JPY	A1	1,259,661,581.39	5,836,158.56	0.79%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	26,677,757.03	123,601.15	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	746,503,981.95	3,458,639.74	0.47%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	68,621.20	317.93	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	7,711,315.23	35,727.42	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	4,327,430.80	20,049.49	0.00%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,372,742,605.07	6,360,076.09	0.87%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,075,314,014.58	4,982,054.85	0.68%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	73,747,078.75	341,678.79	0.05%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	4,333,422.44	20,077.25	0.00%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	4,346,547.52	20,138.06	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,102,650.94	5,108.71	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	4,349,890.84	20,153.55	0.00%
JP1743631S22	JPGV 02/22/27 JAPAN	GOV	JP	JPY	A1	1,075,268,567.85	4,981,844.29	0.68%
JP1743701S35	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	99,889.57	462.80	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	1,755,249,999.44	8,132,277.32	1.11%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	102,630,452.79	475,498.82	0.06%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	53,899,998.57	249,724.96	0.03%
JP3163500006	SBS HOLDINGS ODSH SBS HOLDINGS	COM	JP	JPY	A1	200,245,499.38	927,760.68	0.13%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	102,604,621.36	475,379.14	0.06%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	279,331,196.59	1,294,173.91	0.18%
JP3187000009	OSAKA ORGANIC ODSH OSAKA ORGANIC	COM	JP	JPY	A1	210,131,998.53	973,565.98	0.13%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	73,035,997.96	338,384.27	0.05%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	102,628,749.83	475,490.93	0.06%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	279,269,995.88	1,293,890.36	0.18%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	450,367,994.47	2,086,607.28	0.28%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	581,342,998.20	2,693,429.70	0.37%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	2,830,999.54	13,116.35	0.00%
JP3385820000	GS YUASA ODSH GS YUASA	COM	JP	JPY	A1	255,189,598.66	1,182,323.08	0.16%
JP3386030005	JFE HOLDINGS ODSH JFE HOLDINGS	COM	JP	JPY	A1	228,547,197.96	1,058,885.74	0.14%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	1,219,399,997.31	5,649,621.96	0.77%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	265,072,499.80	1,228,111.71	0.17%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	7,690.29	35.63	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,222,410,599.51	5,663,570.43	0.77%
JP3476480003	DAIICHI LIFE GRP ODSH DAIICHI LIFE GRP	COM	JP	JPY	A1	99,491,599.98	460,956.15	0.06%

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JP3483050005	DAIKOKUTENBUSSAN ODSH DAIKOKUTENBUSSAN	COM	JP	JPY	A1	302,559,998.52	1,401,795.65	0.19%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	102,629,550.59	475,494.64	0.06%
JP3497800007	DAIHEN ODSH DAIHEN	COM	JP	JPY	A1	302,595,998.05	1,401,962.44	0.19%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	279,201,996.29	1,293,575.31	0.18%
JP3548640006	DIP ODSH DIP	COM	JP	JPY	A1	282,308,799.40	1,307,969.49	0.18%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	5,415.36	25.09	0.00%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	6,870,412.52	31,831.42	0.00%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	1,517,598.44	7,031.21	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	87,718.50	406.41	0.00%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	1,221,462,177.38	5,659,176.28	0.77%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	452,833,197.01	2,098,028.85	0.29%
JP3780100008	PARK24 ODSH PARK24	COM	JP	JPY	A1	8,531,998.28	39,529.74	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	70,331,999.33	325,856.33	0.04%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	6,121,998.32	28,363.93	0.00%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	192,503,999.29	891,893.41	0.12%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	447,371,997.99	2,072,726.48	0.28%
JP3888400003	MKC ODSH MKC	COM	JP	JPY	A1	268,904,998.06	1,245,868.12	0.17%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	4,018,999.08	18,620.49	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	207,281,599.52	960,359.75	0.13%
JP3894900004	IMH ODSH IMH	COM	JP	JPY	A1	138,184,199.04	640,223.46	0.09%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	102,626,645.41	475,481.18	0.06%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	102,627,150.47	475,483.52	0.06%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	53,187,499.72	246,423.87	0.03%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	5,073,198.83	23,504.72	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	102,624,808.64	475,472.67	0.06%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	1,759.08	8.15	0.00%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	68,726,999.68	318,420.18	0.04%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		345,089.83	32,479.96	0.00%
KYG5074S1012	JD LOGISTICS ODSH JD LOGISTICS	COM	HK	HKD		312,306.89	29,394.42	0.00%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		6,488,284.46	610,679.31	0.08%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	4,637,223.45	4,014,912.08	0.55%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	1,255,775.64	926,395.66	0.13%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,088,492.19	2,674,019.21	0.36%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	399,482.97	345,872.70	0.05%
NL0011585146	FERRARI NV ODSH FERRARI NV	COM	IT	EUR		6,274,062.90	5,432,089.09	0.74%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	4,243,858.08	3,674,336.00	0.50%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,613,789.48	1,397,220.33	0.19%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	12,521,866.17	10,841,442.57	1.48%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	8,418,071.98	674,903.55	0.09%

Collateral data - as at 28/04/2026

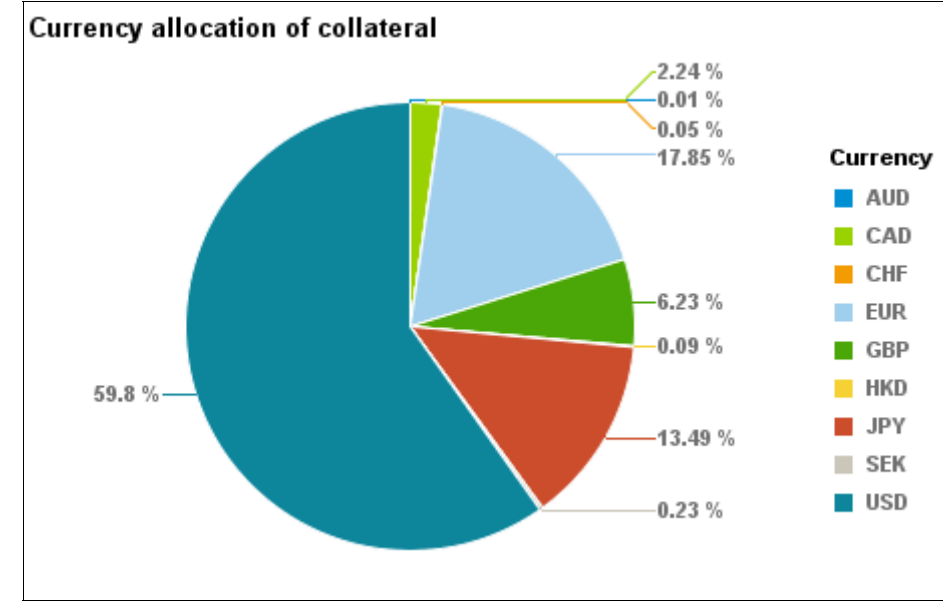
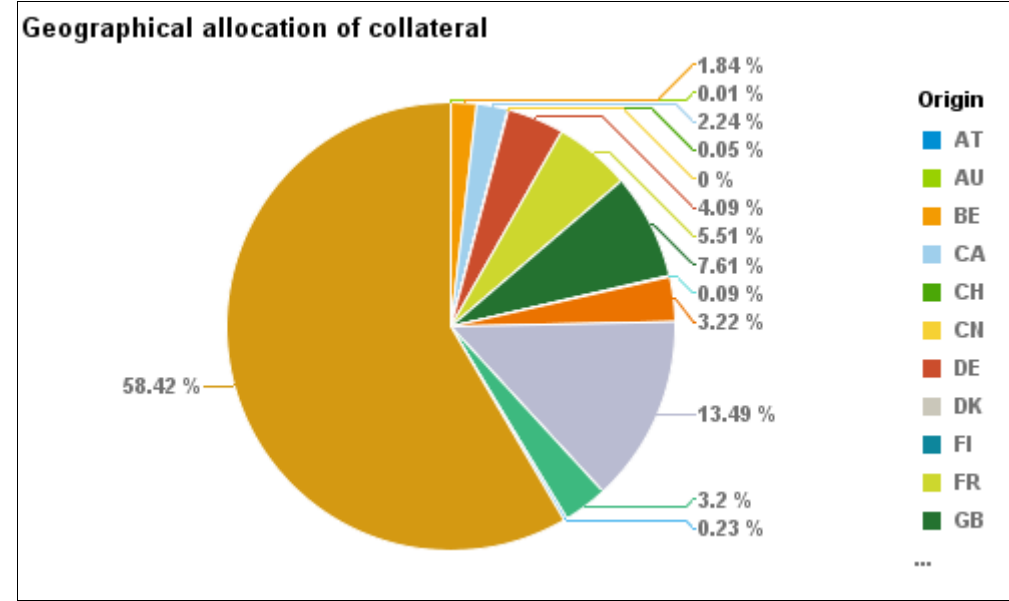
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	12,858,986.09	1,030,945.73	0.14%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	5,392,455.98	3,978,057.60	0.54%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,580,122.84	1,165,669.17	0.16%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,844,120.26	2,098,130.10	0.29%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	30,992,779.20	22,863,619.34	3.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,768,607.38	2,780,131.59	0.38%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	48,700,118.94	35,926,464.49	4.89%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	466,144.07	343,878.18	0.05%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,606,545.36	1,185,161.27	0.16%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,196,766.88	882,864.43	0.12%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	9,465,841.11	6,983,026.16	0.95%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	50,179,568.31	37,017,866.04	5.04%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	2,583,083.17	1,905,560.97	0.26%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	58,302.87	43,010.49	0.01%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	4,938,325.53	3,643,041.96	0.50%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	20,120,477.15	14,843,035.78	2.02%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	10,112,036.47	7,459,729.61	1.02%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	16,052,438.01	11,842,011.00	1.61%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,600,367.59	1,918,311.82	0.26%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,455,317.45	1,073,599.24	0.15%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	57,646.31	42,526.14	0.01%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	194,915.35	143,790.60	0.02%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	666,901.67	491,978.66	0.07%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	10,497,662.89	7,744,209.28	1.05%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	83.92	61.91	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	3,831,020.03	2,826,173.90	0.38%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	26,963.99	19,891.55	0.00%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	95,199.87	70,229.70	0.01%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	3,538.80	2,610.60	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	129.13	95.26	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	117,912.71	86,985.14	0.01%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	87.22	64.34	0.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	195,609.96	144,303.02	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	5,139,669.55	3,791,575.04	0.52%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	83.24	61.41	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	16,627,825.84	12,266,479.17	1.67%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,538,896.41	4,086,087.87	0.56%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	8,721,534.86	6,433,945.53	0.88%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	2,957,407.19	2,181,702.77	0.30%

Collateral data - as at 28/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	3,473,458.42	2,562,397.86	0.35%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	356,550.25	263,029.95	0.04%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	94.69	69.85	0.00%
US4432011082	HOWMET ODSH HOWMET	COM	US	USD	AAA	2,844,211.89	2,098,197.70	0.29%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	3,667,283.92	2,705,384.47	0.37%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,657,892.25	1,960,748.22	0.27%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	9,642,694.09	7,113,492.01	0.97%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	562,298.87	414,812.34	0.06%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	30,079,462.46	22,189,858.33	3.02%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,843,799.07	2,097,893.16	0.29%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	4,815,876.64	3,552,710.44	0.48%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	9,692,878.49	7,150,513.44	0.97%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	17.53	12.93	0.00%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	9,856,398.90	7,271,143.74	0.99%
US5024311095	L3HARRIS TECH ODSH L3HARRIS TECH	COM	US	USD	AAA	174,330.24	128,604.80	0.02%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,920,856.40	1,417,031.02	0.19%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	14,113,219.59	10,411,434.17	1.42%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,638,491.57	3,421,852.07	0.47%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	2,800,594.63	2,066,020.90	0.28%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	1,575,196.79	1,162,035.18	0.16%
US55024U1097	LUMENTUM HLDG ODSH LUMENTUM HLDG	COM	US	USD	AAA	3,258,187.20	2,403,590.57	0.33%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	7,365,537.50	5,433,615.51	0.74%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	3,613,694.92	2,665,851.44	0.36%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	4,130,888.54	3,047,389.28	0.42%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,445,445.98	1,066,316.98	0.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,927,193.74	7,323,369.66	1.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,836,133.90	2,092,238.50	0.28%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,495,520.54	1,103,257.38	0.15%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	155,899.07	115,007.98	0.02%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,633,512.85	1,205,055.40	0.16%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	761,190.42	561,536.22	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	58,293,011.39	43,003,217.43	5.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,844,058.39	2,098,084.46	0.29%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	639,190.46	471,535.88	0.06%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	2,271,391.75	1,675,623.73	0.23%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,897,485.56	1,399,790.17	0.19%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,172,083.22	864,655.10	0.12%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	20,120,517.19	14,843,065.32	2.02%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	5,836,870.78	4,305,905.93	0.59%

Collateral data - as at 28/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	24,232.91	17,876.81	0.00%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	92.45	68.20	0.00%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	2,844,049.90	2,098,078.20	0.29%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	30,701.99	22,649.10	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	865,260.94	638,309.87	0.09%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	71.30	52.60	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,686,200.54	1,243,923.53	0.17%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	48,263.34	35,604.25	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	14,167.54	10,451.51	0.00%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	8,185,223.60	6,038,304.45	0.82%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	18,393.84	13,569.28	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	11,358.79	8,379.47	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,743,799.21	4,974,954.23	0.68%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	3,818,364.95	2,816,838.15	0.38%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	100,305.66	73,996.28	0.01%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	954,533.32	704,166.81	0.10%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,960,638.22	4,397,210.15	0.60%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	100.72	74.30	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	683,955.64	504,559.51	0.07%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	8,182,248.54	6,036,109.73	0.82%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	411,078.58	303,255.93	0.04%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	10,098.98	7,450.10	0.00%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	101,295.06	74,726.17	0.01%
US91282CPG05	UST 3.833 10/31/27 FRN US TREASURY	GOV	US	USD	AAA	135.32	99.83	0.00%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	8,184,598.68	6,037,843.44	0.82%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	4,762,805.09	3,513,559.14	0.48%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	442,985.93	326,794.24	0.04%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	342,807.21	252,891.60	0.03%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	2,803,488.00	2,068,155.36	0.28%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	4,530,964.35	3,342,528.38	0.46%
						Total:	734,159,214.33	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)	127,872,335.16
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	91,681,766.70
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	75,629,682.28
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	55,777,590.00
5	BARCLAYS BANK PLC (PARENT)	49,467,506.86