



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 11/12/2025

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)	5,750,623,029
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 11/12/2025	
Currently on loan in GBP (base currency)	624,145,333.46
Current percentage on loan (in % of the fund AuM)	10.85%
Collateral value (cash and securities) in GBP (base currency)	689,814,733.96
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	577,453,740.16
12-month average on loan as a % of the fund AuM	11.66%
12-month maximum on loan in GBP	702,174,363.66
12-month maximum on loan as a % of the fund AuM	14.52%
Gross Return for the fund over the last 12 months in (base currency fund)	1,107,835.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0224%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	2,226,736.37	1,671,661.25	0.24%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,985,176.52	989,052.40	0.14%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,968,997.79	980,991.85	0.14%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	60,207.62	29,996.57	0.00%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	20,329.98	10,128.78	0.00%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	2,028,940.18	1,010,856.28	0.15%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	1,968,883.38	980,934.85	0.14%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,934,515.44	2,564,687.50	0.37%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	733,629.36	641,172.31	0.09%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,669,769.00	2,333,306.24	0.34%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	8,268,953.30	6,207,689.88	0.90%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	7,688,110.07	4,166,432.77	0.60%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	33,461,589.59	18,133,905.75	2.63%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	36,039,597.33	19,531,010.61	2.83%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	33,461,666.00	18,133,947.16	2.63%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	7,216,896.95	3,911,067.31	0.57%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	2,578,036.55	1,397,120.47	0.20%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	2,578,013.32	1,397,107.88	0.20%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,719,624.96	931,919.77	0.14%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	33,461,588.22	18,133,905.01	2.63%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	33,461,421.59	18,133,814.71	2.63%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,320,083.35	2,169,924.57	0.31%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,403,408.00	2,247,856.34	0.33%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		2,001,442.59	1,871,906.65	0.27%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	2,645,301.00	2,645,301.00	0.38%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		12,071.35	1,164.57	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2,934,515.41	2,564,687.48	0.37%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	733,622.58	641,166.39	0.09%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	2,321,019.96	2,028,508.97	0.29%
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	353.07	308.57	0.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	5,756,640.82	5,031,149.12	0.73%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	12,690,900.25	11,091,505.20	1.61%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	6,823,588.19	5,963,632.40	0.86%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	2,321,025.17	2,028,513.52	0.29%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	2,321,089.65	2,028,569.87	0.29%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	2,321,099.78	2,028,578.73	0.29%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	155,204.81	135,644.83	0.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	12,454,088.39	10,884,538.01	1.58%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	493,183.59	431,029.18	0.06%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	465,545.60	406,874.32	0.06%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	2,320,861.16	2,028,370.18	0.29%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	98,770.49	86,322.75	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	37.06	32.39	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,934,515.49	2,564,687.55	0.37%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	733,628.99	641,171.99	0.09%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	0.43	0.38	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	2,614,345.81	2,284,867.86	0.33%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	9,553,044.36	9,553,044.36	1.38%
GB0004052071	ORD GBP0.10 HALMA	CST	GB	GBP	AA3	894,921.72	894,921.72	0.13%

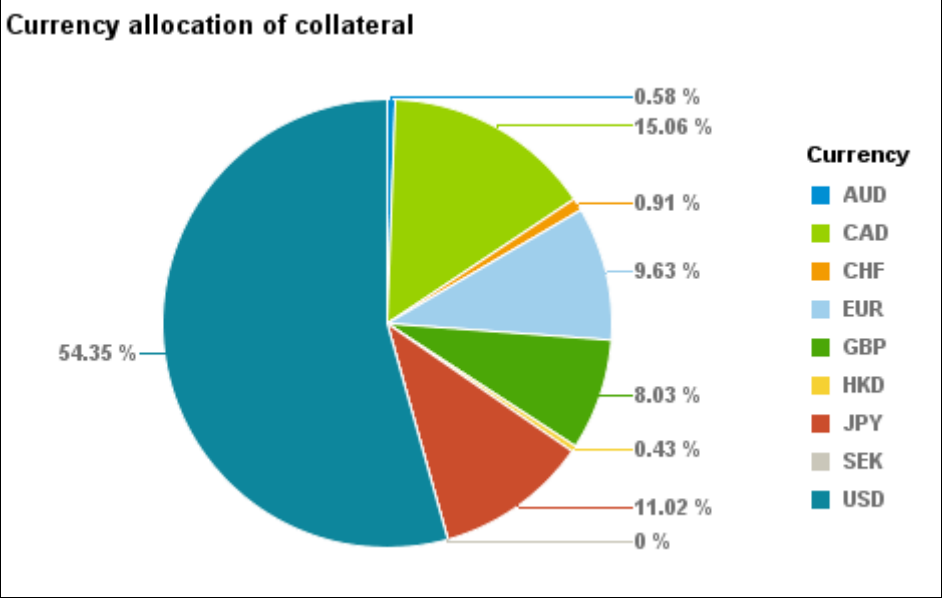
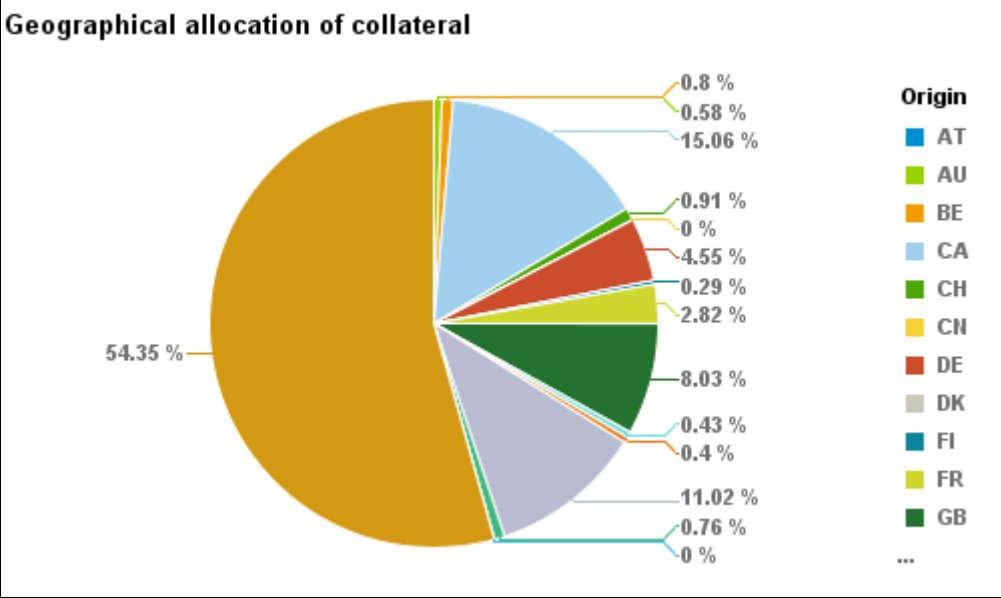
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	2,769,046.35	2,769,046.35	0.40%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	29,999.16	29,999.16	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,346,208.15	1,346,208.15	0.20%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,255,916.67	1,255,916.67	0.18%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	9,543,350.00	9,543,350.00	1.38%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	5,075,919.26	5,075,919.26	0.74%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	291,802.46	291,802.46	0.04%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	6,757,737.90	6,757,737.90	0.98%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,750,156.52	1,750,156.52	0.25%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	4,058,678.61	4,058,678.61	0.59%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4.40	4.40	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	694,259.65	694,259.65	0.10%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	2,449,421.63	2,449,421.63	0.36%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	6,168,966.49	6,168,966.49	0.89%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	21,304.92	21,304.92	0.00%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		15,152,036.74	1,461,775.77	0.21%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	78,820.10	78,820.10	0.01%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	12,747,980.33	9,570,196.56	1.39%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,549,746.44	4,166,319.91	0.60%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	12,117,021.12	9,096,521.24	1.32%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	391,424.74	293,851.39	0.04%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,960.35	3,461.24	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		9,000.47	7,866.17	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		9,075.81	7,932.01	0.00%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		17.64	15.42	0.00%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		2,713.95	2,371.92	0.00%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		229,001.97	200,141.56	0.03%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		8,976.89	7,845.56	0.00%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		36.98	32.32	0.00%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		2,321,099.44	2,028,578.43	0.29%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		21.77	19.03	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	464,216.70	2,227.18	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,409,200,870.89	6,760,945.97	0.98%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	1,678,010,267.45	8,050,617.19	1.17%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	1,409,182,879.00	6,760,859.65	0.98%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,747,084,756.27	8,382,016.99	1.22%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	17,062,353.23	81,860.33	0.01%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	1,409,205,641.91	6,760,968.86	0.98%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,355,012,041.36	6,500,963.34	0.94%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	1,717,119.04	8,238.25	0.00%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	10,790,192.02	51,768.28	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	15,756,717.46	75,596.26	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,747,071,410.34	8,381,952.96	1.22%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	1,498,502.53	7,189.39	0.00%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	441,596,998.08	2,118,657.11	0.31%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	190,471,598.43	913,828.69	0.13%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	185,200,498.91	888,539.45	0.13%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	226,679,998.34	1,087,546.32	0.16%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	226,574,998.39	1,087,042.56	0.16%
JP3164800009	NOK CORP ODSH NOK CORP	COM	JP	JPY	A1	162,558,999.60	779,911.96	0.11%
JP3165600002	NTN ODSH NTN	COM	JP	JPY	A1	15,350,401.23	73,646.87	0.01%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	202,575,198.67	971,898.33	0.14%
JP3174200000	OILES ODSH OILES	COM	JP	JPY	A1	123,543,199.42	592,725.22	0.09%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	210,586,497.73	1,010,334.27	0.15%
JP3316200009	SAGAMI HOLDINGS ODSH SAGAMI HOLDINGS	COM	JP	JPY	A1	67,481,699.76	323,758.05	0.05%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	460,676,798.66	2,210,196.58	0.32%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	42,314,798.93	203,014.40	0.03%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	15,337,428.39	73,584.63	0.01%
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	15,599,999.15	74,844.37	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	156,156,899.49	749,196.50	0.11%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	230,619,599.78	1,106,447.41	0.16%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	15,343,827.27	73,615.33	0.01%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	49,495,998.89	237,467.76	0.03%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	15,336,181.97	73,578.65	0.01%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	136,418,498.06	654,497.25	0.09%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	232,205,998.30	1,114,058.50	0.16%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	232,292,199.73	1,114,472.07	0.16%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	7,122.14	34.17	0.00%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	137,213,999.46	658,313.84	0.10%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	228,342,399.69	1,095,522.05	0.16%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	21,659,999.00	103,918.53	0.02%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	329,599,798.19	1,581,326.32	0.23%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	15,343,933.57	73,615.84	0.01%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	396,749,998.56	1,903,493.93	0.28%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	158,231,499.03	759,149.84	0.11%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	15,340,486.10	73,599.30	0.01%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	8,187,897.67	39,283.21	0.01%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	15,349,573.75	73,642.90	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	62,259,598.55	298,703.89	0.04%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	5,840.28	28.02	0.00%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	1,066,228.12	5,115.46	0.00%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		3,963,789.38	382,402.14	0.06%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		307,936.72	29,707.85	0.00%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		818,800.49	78,992.86	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,168,357.42	980,980.89	0.14%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,934,515.53	2,564,687.58	0.37%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	733,628.84	641,171.86	0.09%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		327,887.99	286,565.28	0.04%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	2,321,067.89	2,028,550.86	0.29%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		2,461.14	2,150.97	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		239,346.12	209,182.07	0.03%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	24,358.54	0.00%
SE0015811963	INVESTR ODSH INVESTR	COM	SE	SEK	AAA	323.25	26.05	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	10,894,306.83	8,178,602.03	1.19%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	209,999.07	157,651.04	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	24,652,247.58	18,506,998.67	2.68%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	27,277,956.39	20,478,177.54	2.97%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,581,465.40	1,187,241.77	0.17%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	3,107,874.99	2,333,151.90	0.34%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	63.63	47.77	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,818,521.26	4,368,095.24	0.63%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	8,268,437.16	6,207,302.40	0.90%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,549,705.88	4,166,289.46	0.60%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	268,669.44	201,696.21	0.03%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,778,416.40	1,335,097.33	0.19%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	15,855,983.14	11,903,444.42	1.73%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	939.89	705.60	0.00%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	631,058.79	473,750.08	0.07%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	8,268,960.26	6,207,695.10	0.90%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	4,241,416.20	3,184,126.87	0.46%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	853,417.91	640,680.09	0.09%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	8,268,282.11	6,207,186.00	0.90%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	9,818.63	7,371.07	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	124,082.51	93,151.54	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	12,970,743.62	9,737,429.99	1.41%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	8,253,034.00	6,195,738.90	0.90%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	88,943.99	66,772.26	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	268,759.70	201,763.97	0.03%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	1,448,491.55	1,087,415.30	0.16%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	4,001,236.30	3,003,818.40	0.44%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	4,272,189.95	3,207,229.42	0.46%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	9,122.41	6,848.40	0.00%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	649,418.00	487,532.75	0.07%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	927,779.70	696,505.16	0.10%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	2,073,713.39	1,556,783.45	0.23%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	118,410.96	88,893.78	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,549,728.55	4,166,306.48	0.60%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	39,952.43	29,993.19	0.00%
US5018892084	LKQ ODSH LKQ	COM	US	USD	AAA	121,434.19	91,163.39	0.01%
US5132721045	LAMB WESTON HLDG ODSH LAMB WESTON HLDG	COM	US	USD	AAA	344,975.88	258,981.18	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	3,107,112.27	2,332,579.31	0.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	28,341,758.83	21,276,798.04	3.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,266,657.12	6,205,966.08	0.90%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	12,995,101.35	9,755,715.89	1.41%
US6081901042	MOHAWK INDS ODSH MOHAWK INDS	COM	US	USD	AAA	148.79	111.70	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,009,056.82	3,760,412.01	0.55%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	2,919,498.74	2,191,733.60	0.32%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,867,717.83	2,903,583.07	0.42%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	3,514,172.54	2,638,168.64	0.38%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	2,161,847.91	1,622,948.02	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	28,656,631.61	21,513,180.14	3.12%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	2,195,529.86	1,648,233.82	0.24%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	657,671.04	493,728.49	0.07%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	355,046.39	266,541.34	0.04%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	10,567,102.47	7,932,962.33	1.15%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	30,216.95	22,684.55	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	2,862,673.09	2,149,073.30	0.31%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,918,932.11	2,191,308.22	0.32%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,850,665.95	1,389,336.70	0.20%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	14,169,949.55	10,637,700.95	1.54%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	4,274,632.80	3,209,063.32	0.47%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	2,214,733.48	1,662,650.41	0.24%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	10,284,342.41	7,720,687.97	1.12%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	904,172.31	678,782.56	0.10%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	11,134,111.35	8,358,628.69	1.21%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	129,712.38	97,378.01	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US88339J1051	TRADE DESK ODSH TRADE DESK	COM	US	USD	AAA	562,963.88	422,629.69	0.06%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	634.31	476.19	0.00%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	613,337.47	460,446.28	0.07%
US90384S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	AAA	421,656.30	316,546.90	0.05%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	545,056.65	409,186.33	0.06%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	1,016.75	763.30	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,251,514.75	1,690,262.94	0.25%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	5,405,728.23	4,058,202.19	0.59%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	70,648.26	53,037.24	0.01%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	8,968,238.83	6,732,659.31	0.98%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	5,406,293.87	4,058,626.83	0.59%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	14,052,325.38	10,549,397.83	1.53%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	3,952,606.96	2,967,311.26	0.43%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	14,052,512.39	10,549,538.22	1.53%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	14,052,481.43	10,549,514.98	1.53%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	13,072,038.97	9,813,474.70	1.42%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	853,708.42	640,898.18	0.09%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	14,052,009.91	10,549,161.00	1.53%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,604,969.62	1,204,886.92	0.17%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	5,406,324.69	4,058,649.97	0.59%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	5,405,775.70	4,058,237.83	0.59%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	4,492,700.14	3,372,771.40	0.49%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	5,405,574.38	4,058,086.69	0.59%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	1,125,105.66	844,642.21	0.12%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,416,192.67	2,564,612.94	0.37%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	70,253.12	52,740.60	0.01%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	182,286.90	136,846.89	0.02%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	430,824.40	323,429.60	0.05%
						Total:	689,814,733.96	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)	111,529,266.44
2	RBC DOMINION SECURITIES INC (PARENT)	95,097,163.64
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	60,272,944.11
4	HSBC BANK PLC (PARENT)	53,378,653.97
5	JP MORGAN SECS PLC (PARENT)	49,748,425.01