



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 10/12/2025

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	GB00BMJJJJ30
Total net assets (AuM)	5,752,261,814
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 10/12/2025	
Currently on loan in GBP (base currency)	620,905,872.66
Current percentage on loan (in % of the fund AuM)	10.79%
Collateral value (cash and securities) in GBP (base currency)	686,931,104.92
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 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	2,135,837.79	1,606,194.99	0.23%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	2,105,624.29	1,052,049.41	0.15%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	737,022.44	644,532.09	0.09%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	2,948,088.90	2,578,127.59	0.38%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,791,741.84	2,441,400.82	0.36%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	185.78	139.71	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	8,044,283.59	4,370,586.83	0.64%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,710,979.31	17,229,077.89	2.51%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	35,609,461.79	19,347,185.24	2.82%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	32,086,698.40	17,433,212.03	2.54%

Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	3,898,647.67	2,118,197.10	0.31%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	170,563.33	92,669.76	0.01%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	4,282,880.95	2,326,957.13	0.34%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	375,623.71	204,082.32	0.03%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,801,093.40	1,521,878.46	0.22%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	31,710,792.95	17,228,976.64	2.51%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	788.31	428.30	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	35,433,914.44	19,251,807.58	2.80%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,365,742.54	2,204,587.21	0.32%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,353,399.19	2,193,084.70	0.32%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		12,285,714.23	11,448,806.48	1.67%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	2,639,503.08	2,639,503.08	0.38%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		8,524,096.34	7,943,431.50	1.16%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		28,755,039.96	2,778,788.27	0.40%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		12,120.98	1,171.33	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2,948,088.97	2,578,127.65	0.38%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	736,936.20	644,456.67	0.09%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	2,343,678.62	2,049,565.91	0.30%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	12,536,918.54	10,963,636.68	1.60%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	5,592,184.65	4,890,410.71	0.71%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	8,096,401.85	7,080,368.91	1.03%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	266,051.06	232,663.80	0.03%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	62.38	54.55	0.00%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	2,343,694.78	2,049,580.04	0.30%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	12,536,934.90	10,963,650.98	1.60%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	2,343,708.52	2,049,592.06	0.30%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	2,991,044.67	2,615,692.76	0.38%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	2,948,088.99	2,578,127.67	0.38%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	737,021.79	644,531.52	0.09%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	0.85	0.74	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	9,593,065.17	9,593,065.17	1.40%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	9,593,075.52	9,593,075.52	1.40%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	6,515,711.51	6,515,711.51	0.95%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,046,576.11	2,046,576.11	0.30%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	3,236,607.79	3,236,607.79	0.47%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	9,709,851.00	9,709,851.00	1.41%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	6,698,419.69	6,698,419.69	0.98%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	4,659,222.92	4,659,222.92	0.68%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4.40	4.40	0.00%

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GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	2,483,675.59	2,483,675.59	0.36%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,241,877.27	1,241,877.27	0.18%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		15,195,347.32	1,468,426.16	0.21%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		43,502.37	4,203.92	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	7,727,920.20	7,727,920.20	1.12%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	11,563,407.20	8,695,925.70	1.27%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	20,067,874.27	15,091,464.01	2.20%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	378,817.33	284,878.61	0.04%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	9,858,394.70	7,413,720.40	1.08%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,751.41	3,280.64	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		9,212.78	8,056.65	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		11,246.57	9,835.22	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		2,290.84	2,003.36	0.00%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		2,854.76	2,496.51	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		51.59	45.12	0.00%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		37,061.12	32,410.25	0.00%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		2,838.67	2,482.44	0.00%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		50,102.98	43,815.46	0.01%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		55,735.52	48,741.16	0.01%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		8,952.61	7,829.13	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		9,072.12	7,933.64	0.00%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		540.82	472.95	0.00%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		2,343,706.39	2,049,590.20	0.30%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	880,167.05	4,219.04	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,397,598,133.32	6,699,321.91	0.98%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	1,397,991,947.50	6,701,209.64	0.98%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	196,367.81	941.28	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	1,398,031,547.34	6,701,399.46	0.98%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	40,601.21	194.62	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	11,408,953.48	54,688.29	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	1,749,969.97	8,388.40	0.00%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	17,446,208.03	83,627.59	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	8,639,138.46	41,411.31	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,751,366,965.68	8,395,096.42	1.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,393,148,596.22	6,677,993.26	0.97%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	1,648,260.43	7,900.86	0.00%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	454,212,498.35	2,177,246.57	0.32%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	4,693.90	22.50	0.00%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	192,920,497.93	924,755.47	0.13%

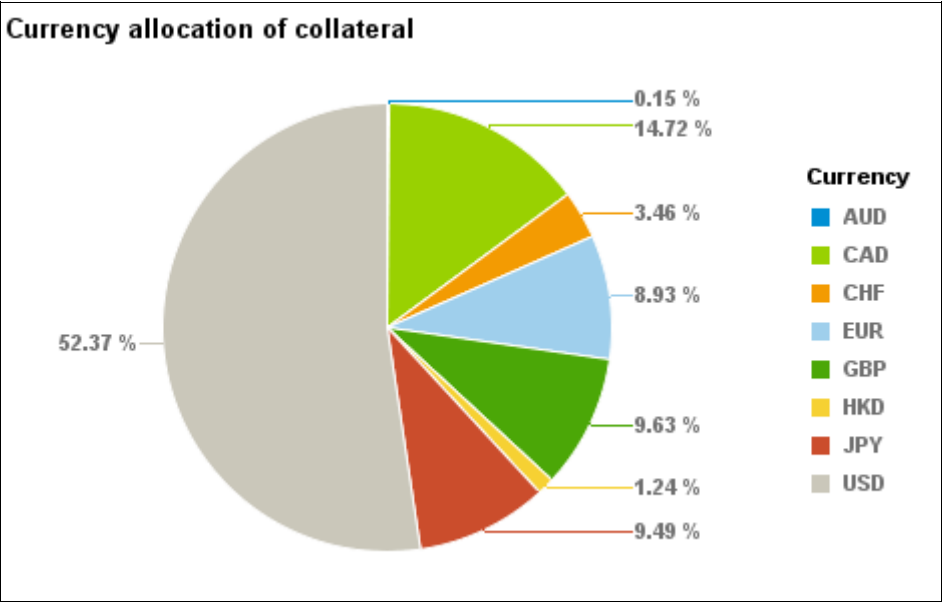
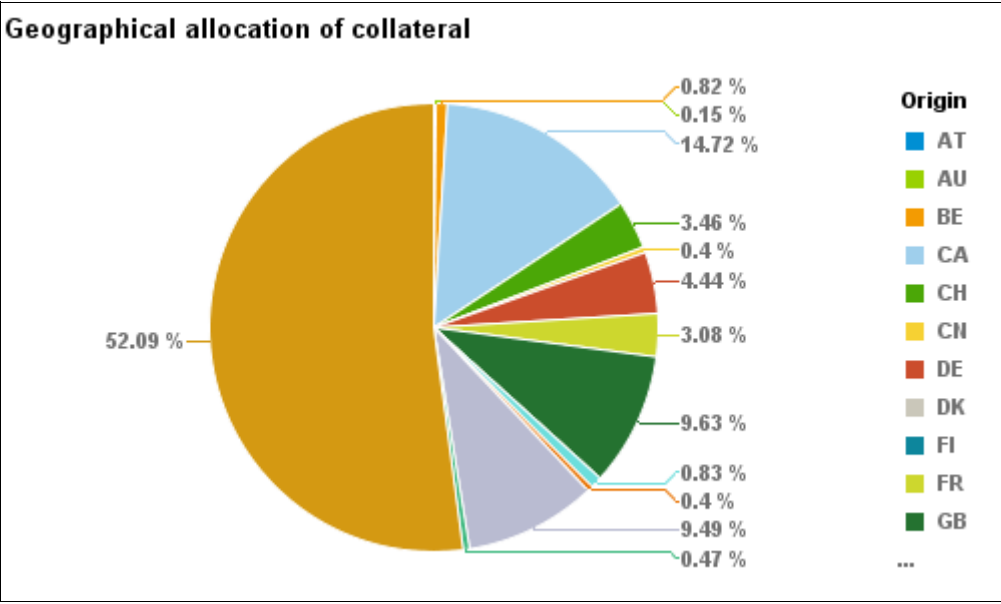
Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	330,542,998.23	1,584,442.55	0.23%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	330,689,998.71	1,585,147.19	0.23%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	240,002,198.36	1,150,439.42	0.17%
JP3174200000	OILES ODSH OILES	COM	JP	JPY	A1	131,615,599.65	630,893.28	0.09%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	1,049,942.35	5,032.85	0.00%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	15,456,440.18	74,089.73	0.01%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	12,566,398.69	60,236.45	0.01%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	6,544,498.42	31,370.75	0.00%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	83,980,799.06	402,558.07	0.06%
JP3316200009	SAGAMI HOLDINGS ODSH SAGAMI HOLDINGS	COM	JP	JPY	A1	69,601,799.15	333,633.00	0.05%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	470,900,497.32	2,257,239.72	0.33%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	6,250,998.14	29,963.87	0.00%
JP3362700001	MITSUI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	15,456,362.99	74,089.36	0.01%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	47,862,598.76	229,427.15	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	222,199,199.57	1,065,101.57	0.16%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	330,443,998.63	1,583,968.00	0.23%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	308,271,599.11	1,477,685.63	0.22%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	6,208,848.99	29,761.83	0.00%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	323,836,798.03	1,552,296.69	0.23%
JP3542400001	TPR ODSH TPR	COM	JP	JPY	A1	14,263,498.64	68,371.42	0.01%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	218,519,998.47	1,047,465.49	0.15%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	330,609,549.41	1,584,761.56	0.23%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	268,010,398.51	1,284,695.43	0.19%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	15,452,253.22	74,069.66	0.01%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	15,458,071.57	74,097.55	0.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	326,195,998.88	1,563,605.41	0.23%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	15,053,999.66	72,160.65	0.01%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	75,430,798.84	361,574.04	0.05%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	1,510,797.95	7,241.94	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	15,454,314.36	74,079.54	0.01%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	149,525,999.09	716,745.95	0.10%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	218,659,999.83	1,048,136.58	0.15%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	432,053,999.04	2,071,030.83	0.30%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	219,344,497.94	1,051,417.69	0.15%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	176,570,998.11	846,384.90	0.12%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	6,616,398.56	31,715.40	0.00%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	15,456,461.04	74,089.83	0.01%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	6,275,199.89	30,079.88	0.00%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	6,458,399.75	30,958.04	0.00%

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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	69,284,998.34	332,114.43	0.05%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	15,452,359.61	74,070.17	0.01%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	6,390,298.53	30,631.60	0.00%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	5,449,598.92	26,122.40	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,900,333.19	1,053,370.75	0.15%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		379.67	36.69	0.00%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		825,699.99	79,792.81	0.01%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		21,209,229.27	2,049,587.05	0.30%
KYG8586D1097	SUNNY OPTICAL ODSH SUNNY OPTICAL	COM	HK	HKD		26,490.80	2,559.98	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,899,828.00	1,053,321.93	0.15%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	419,685.36	367,018.24	0.05%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,948,088.76	2,578,127.47	0.38%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	737,022.44	644,532.09	0.09%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		361,827.20	316,420.81	0.05%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	USD	AA2	2,601,903.22	1,956,686.01	0.28%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		2,443.71	2,137.04	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		242,718.14	212,258.98	0.03%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,998.85	24,485.22	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.35	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	294,462.51	221,442.01	0.03%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	98,557.60	74,117.39	0.01%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	49.01	36.86	0.00%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	9,859,523.29	7,414,569.12	1.08%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,540.50	4,166.57	0.00%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	490,400.28	368,791.34	0.05%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	4,881,230.32	3,670,787.98	0.53%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	724,584.19	544,902.57	0.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	29,339,868.02	22,064,198.55	3.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	22,910,290.48	17,229,020.85	2.51%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	9,875,603.75	7,426,661.97	1.08%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	3,246,089.48	2,441,127.64	0.36%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	3,919.40	2,947.47	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	15,274,003.90	11,486,372.55	1.67%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	104,345.27	78,469.84	0.01%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	321,702.83	241,927.30	0.04%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	873,865.80	657,165.48	0.10%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	157,764.40	118,642.15	0.02%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,816,157.28	4,373,872.74	0.64%
US0758871091	BD ODSH BD	COM	US	USD	AAA	1,809,462.05	1,360,753.56	0.20%

Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0758871091	BD ODSH BD	COM	US	USD	AAA	9,859,040.59	7,414,206.12	1.08%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,484,850.22	4,124,722.86	0.60%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	97.30	73.17	0.00%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	465,459.49	350,035.34	0.05%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	11,033,211.22	8,297,207.16	1.21%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	936.12	703.98	0.00%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	9,859,383.94	7,414,464.33	1.08%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	78.23	58.83	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,246,342.64	2,441,318.02	0.36%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	29,123.64	21,901.59	0.00%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	161.48	121.44	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,772,708.67	2,837,156.36	0.41%
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	1,204,589.09	905,876.36	0.13%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	180,101.94	135,440.45	0.02%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	2,165,128.27	1,628,222.05	0.24%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	4,007.87	3,014.00	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	58,018.55	43,631.17	0.01%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,851.44	1,392.32	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,900.80	1,429.44	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	122,743.49	92,305.69	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	27,468,154.54	20,656,630.60	3.01%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	181,350.39	136,379.31	0.02%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	297.86	224.00	0.00%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	1,423,798.43	1,070,726.40	0.16%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	1,753.16	1,318.41	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	5,466.96	4,111.27	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	199.17	149.78	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	10,262,904.36	7,717,920.18	1.12%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	3,246,465.64	2,441,410.52	0.36%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,292,281.60	3,979,907.20	0.58%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	3,076.79	2,313.81	0.00%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	122.22	91.91	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	28,533,715.83	21,457,955.13	3.12%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	4,561.32	3,430.21	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	536.47	403.44	0.00%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	2,924,223.74	2,199,077.83	0.32%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,246,505.92	2,441,440.81	0.36%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	967.09	727.27	0.00%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	9,858,999.79	7,414,175.44	1.08%

Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	21,233,631.13	15,968,137.72	2.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,858,231.41	7,413,597.60	1.08%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	2,160,869.75	1,625,019.55	0.24%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	100,557.52	75,621.37	0.01%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	457.95	344.39	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	2,845,306.58	2,139,730.46	0.31%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,915,426.93	2,192,462.44	0.32%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	11,032,912.57	8,296,982.57	1.21%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,818,794.55	1,367,771.80	0.20%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	529.92	398.51	0.00%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	182,925.40	137,563.75	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	378.47	284.62	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	25,745.49	19,361.15	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	5,639,326.64	4,240,892.38	0.62%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,597,867.70	16,242,051.29	2.36%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	359.03	270.00	0.00%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,579.80	1,188.04	0.00%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	3,248,459.98	2,442,910.31	0.36%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	70,385.14	52,931.11	0.01%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	8,911,328.61	6,701,506.76	0.98%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	2,225,984.89	1,673,987.51	0.24%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	307,201.70	231,022.15	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	4,303,862.73	3,236,595.40	0.47%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	11,458,104.32	8,616,735.72	1.25%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	10,784,127.68	8,109,891.09	1.18%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	857,088.26	644,548.42	0.09%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	407.52	306.46	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	11,983,982.50	9,012,207.18	1.31%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,601,179.51	1,204,120.71	0.18%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	11,983,011.91	9,011,477.28	1.31%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	4,302,449.94	3,235,532.95	0.47%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	4,303,703.96	3,236,476.00	0.47%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	1,778.50	1,337.47	0.00%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	171,548.47	129,008.06	0.02%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,906,610.36	5,945,937.48	0.87%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	9,377,969.26	7,052,430.35	1.03%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	1,121,886.70	843,682.42	0.12%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,428,185.17	2,578,067.43	0.38%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	4,303,916.14	3,236,635.56	0.47%

Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	535,881.59	402,994.24	0.06%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	158,629.43	119,292.67	0.02%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	2,972,575.09	2,235,439.06	0.33%
						Total:	686,931,104.92	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