



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 05/09/2025

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)	5,278,423,096
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 05/09/2025	
Currently on loan in GBP (base currency)	676,997,177.33
Current percentage on loan (in % of the fund AuM)	12.83%
Collateral value (cash and securities) in GBP (base currency)	801,398,147.56
Collateral value (cash and securities) in % of loan	118%

Securities lending statistics	
12-month average on loan in GBP (base currency)	579,070,070.70
12-month average on loan as a % of the fund AuM	12.46%
12-month maximum on loan in GBP	712,849,133.47
12-month maximum on loan as a % of the fund AuM	16.86%
Gross Return for the fund over the last 12 months in (base currency fund)	1,100,254.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0237%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	8,718.49	7,555.02	0.00%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	36,455.24	31,590.33	0.00%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	813,946.30	394,468.50	0.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,882,093.75	2,497,481.59	0.31%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	3,541,599.64	3,068,977.16	0.38%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	31,989,749.48	17,212,208.16	2.15%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,553,875.14	16,977,684.29	2.12%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,279,010.38	688,176.47	0.09%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,331.60	716.47	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	8,308,051.70	4,470,179.28	0.56%

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CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	577.62	310.79	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,289,999.39	694,089.15	0.09%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	23,791,426.08	12,801,068.62	1.60%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	5,176,194.93	2,785,071.66	0.35%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	11,007,264.72	5,922,501.26	0.74%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	23,791,464.26	12,801,089.16	1.60%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	AAA	30.46	16.39	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	24,291,953.00	13,070,379.06	1.63%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		6,440.50	5,946.63	0.00%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		3,566.82	3,293.31	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	39,287.76	39,287.76	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		84,895.47	78,385.55	0.01%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	935,529.71	810,684.32	0.10%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	8,165,043.00	7,075,427.21	0.88%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	2,041,277.91	1,768,871.67	0.22%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	816,152.62	707,237.97	0.09%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	3,742,116.93	3,242,735.64	0.40%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	1,671,647.58	1,671,647.58	0.21%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	15.60	15.60	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	31.25	27.08	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	248.94	215.72	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	2.09	1.81	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	121,012.38	104,863.41	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	3,771,706.20	3,268,376.26	0.41%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	36,641.58	31,751.80	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	548.97	475.71	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	12,066,642.81	10,456,362.92	1.30%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	105.66	105.66	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	4,617,053.66	4,617,053.66	0.58%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	9,772.80	9,772.80	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	2,587.94	2,587.94	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,118.84	1,118.84	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	694,113.78	694,113.78	0.09%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,026.85	3,026.85	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	158,644.72	158,644.72	0.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	78,352.32	78,352.32	0.01%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	584,936.35	584,936.35	0.07%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	584,949.44	584,949.44	0.07%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	10,385,856.92	10,385,856.92	1.30%

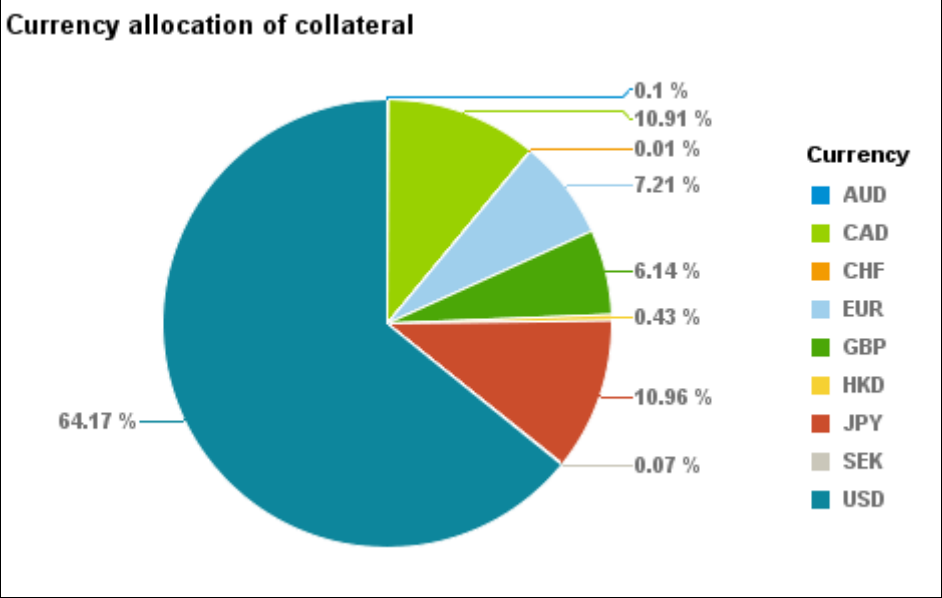
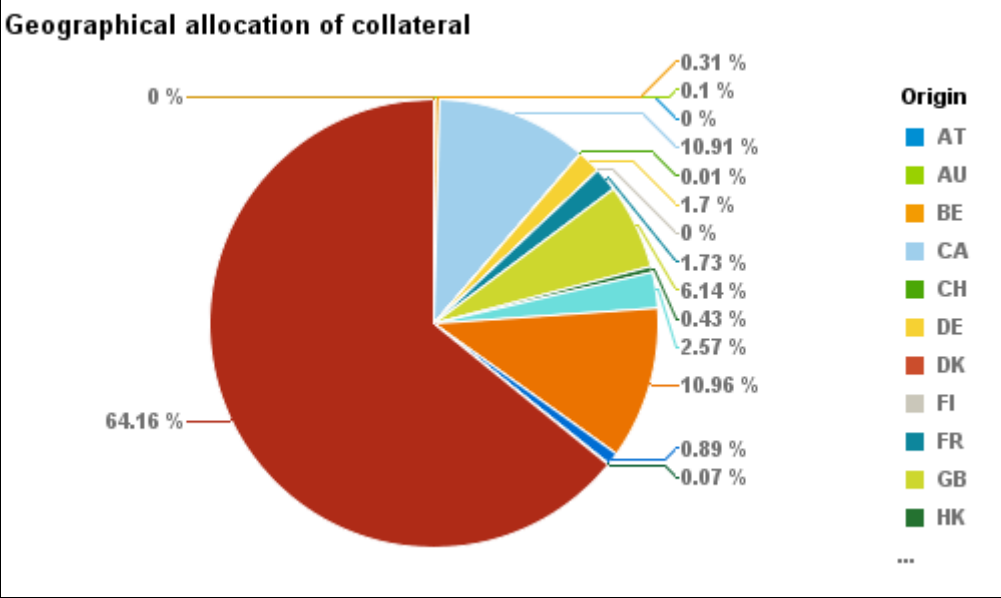
Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	10,979,806.45	10,979,806.45	1.37%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	2,744,719.62	2,744,719.62	0.34%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	7,937.67	7,937.67	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	10,084,376.90	10,084,376.90	1.26%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	6,878.10	6,878.10	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	31,751.82	31,751.82	0.00%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	25,624.20	25,624.20	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	6,152,822.21	6,152,822.21	0.77%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,383.02	1,383.02	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	6,511.73	6,511.73	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		3,768,811.09	359,787.60	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,607,269.29	4,176,270.28	0.52%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	319,655.35	319,655.35	0.04%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		6,834,566.64	5,922,501.42	0.74%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		90,457.50	78,386.05	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		209.15	181.24	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		6,834,568.23	5,922,502.80	0.74%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		674,964.18	584,890.97	0.07%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		674,759.46	584,713.57	0.07%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		90,450.44	78,379.93	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		3.50	3.03	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		159,161.91	137,921.93	0.02%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		675,023.76	584,942.60	0.07%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		90,445.27	78,375.45	0.01%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		675,006.66	584,927.78	0.07%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		30.53	26.46	0.00%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		6,894,670.29	5,974,584.31	0.75%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	160,651,428.27	804,386.50	0.10%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	616,672.97	3,087.70	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,228,464,446.94	6,150,958.18	0.77%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	1,228,501,149.34	6,151,141.95	0.77%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	39,953,172.88	200,046.73	0.02%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	19,204,930.37	96,159.66	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	37,677,626.24	188,653.00	0.02%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	1,341,625.71	6,717.56	0.00%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	600,022,575.87	3,004,330.96	0.37%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,419,638,672.95	7,108,173.24	0.89%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	1,420,232,667.81	7,111,147.39	0.89%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	779,225,768.84	3,901,606.70	0.49%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	43,972,503.80	220,171.64	0.03%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	404,797,505.24	2,026,833.20	0.25%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,420,254,229.50	7,111,255.35	0.89%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,386,839,863.23	6,943,948.62	0.87%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,105,702,411.17	5,536,285.00	0.69%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	1,228,482,521.53	6,151,048.68	0.77%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	6,339,450.90	31,741.82	0.00%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	396,481,599.19	1,985,195.21	0.25%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	6,247,350.39	31,280.67	0.00%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	358,149,998.42	1,793,267.74	0.22%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	861,698.47	4,314.55	0.00%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	6,220,442.22	31,145.94	0.00%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	152,073,598.48	761,437.05	0.10%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	51,981,299.64	260,271.92	0.03%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	64,077,898.14	320,839.95	0.04%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	37,124,999.22	185,885.98	0.02%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	6,236,473.68	31,226.21	0.00%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	30,383,998.89	152,133.59	0.02%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	880,599.90	4,409.19	0.00%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	51,983,999.85	260,285.44	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	629,702.65	3,152.94	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	51,978,599.44	260,258.40	0.03%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	16,547,398.79	82,853.32	0.01%
JP3440400004	DAIO PAPER ODSH DAIO PAPER	COM	JP	JPY	A1	25,136,998.03	125,861.70	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	51,780,298.25	259,265.50	0.03%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	36,263,698.18	181,573.42	0.02%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	6,184,245.11	30,964.70	0.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	6,256,371.70	31,325.84	0.00%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	5,755,198.34	28,816.45	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	52,436,248.00	262,549.86	0.03%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	151,729,498.27	759,714.13	0.09%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	18,769,498.57	93,979.44	0.01%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	630,292,499.14	3,155,893.37	0.39%
JP3742600004	NHK SPRING ODSH NHK SPRING	COM	JP	JPY	A1	274,723,999.20	1,375,551.27	0.17%
JP3758190007	NEXON ODSH NEXON	COM	JP	JPY	A1	6,228,498.89	31,186.28	0.00%
JP3762900003	NOMURA REHD ODSH NOMURA REHD	COM	JP	JPY	A1	6,730,559.01	33,700.11	0.00%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	603,139,998.85	3,019,939.99	0.38%
JP3853000002	HORIBA ODSH HORIBA	COM	JP	JPY	A1	134,462,998.52	673,260.25	0.08%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	560,364,498.09	2,805,761.78	0.35%

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JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	51,740,799.78	259,067.73	0.03%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	123,405,798.66	617,896.52	0.08%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	6,219,154.03	31,139.49	0.00%
JP3922400001	MOS FOOD SERVICE ODSH MOS FOOD SERVICE	COM	JP	JPY	A1	249,421,999.16	1,248,863.40	0.16%
JP3926400007	MORINAGA & CO ODSH MORINAGA & CO	COM	JP	JPY	A1	314,994,899.37	1,577,188.87	0.20%
JP3950600001	UNION TOOL ODSH UNION TOOL	COM	JP	JPY	A1	43,364,999.94	217,129.85	0.03%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	23,758.60	118.96	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	846,098.41	4,236.44	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		32,390,616.81	3,092,153.47	0.39%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	3,761,133.41	3,259,214.39	0.41%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		90,454.77	78,383.68	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	935,529.31	810,683.98	0.10%
NZFAPE0001S2	F&P HEALTHCARE ODSH F&P HEALTHCARE	COM	AU	AUD	AAA	818,714.61	396,779.40	0.05%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	7,452,827.87	584,971.38	0.07%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,353,235.08	2,497,475.20	0.31%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	3,746,732.80	2,790,550.63	0.35%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	360,861.29	268,767.95	0.03%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	364,761.91	271,673.12	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,300,612.97	968,691.00	0.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	20,252,453.75	15,083,941.27	1.88%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,300,550.94	968,644.80	0.12%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	3,353,248.75	2,497,485.38	0.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	13,653,312.96	10,168,929.33	1.27%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	1,301,015.61	968,990.88	0.12%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	10,517,253.61	7,833,205.68	0.98%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	23,080,037.12	17,189,913.32	2.14%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	82,694.34	61,590.39	0.01%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	4,120,519.14	3,068,945.10	0.38%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	74,585.03	55,550.61	0.01%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	5,607,632.04	4,176,540.45	0.52%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	3,297,733.24	2,456,137.67	0.31%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,858,450.28	2,128,961.59	0.27%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	9,405,820.19	7,005,414.81	0.87%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	3,065,485.19	2,283,160.31	0.28%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,292,366.29	1,707,344.65	0.21%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,298,686.00	967,255.80	0.12%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,301,123.12	969,070.96	0.12%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	4,032,206.97	3,003,170.57	0.37%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	1,419,604.59	1,057,315.45	0.13%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	743,063.02	553,430.17	0.07%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	1,036,848.99	772,240.71	0.10%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	3,061,028.87	2,279,841.26	0.28%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	10,532,688.55	7,844,701.56	0.98%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	22,780,866.14	16,967,092.05	2.12%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	215.16	160.25	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	3,065,400.00	2,283,096.86	0.28%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,921.32	1,430.99	0.00%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	3,065,566.13	2,283,220.59	0.28%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	4,179,639.35	3,112,977.58	0.39%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	3,063,441.35	2,281,638.07	0.28%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,346,288.23	1,002,709.74	0.13%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	39,847,208.27	29,678,030.96	3.70%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,300,865.66	968,879.20	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,463,358.96	8,537,860.92	1.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,298,577.35	967,174.88	0.12%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	4,471.55	3,330.39	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,408,336.40	3,283,310.17	0.41%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	5,917,700.86	4,407,478.39	0.55%
US6556631025	NORDSON ODSH NORDSON	COM	US	USD	AAA	470,778.82	350,634.06	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	37,647,612.87	28,039,781.68	3.50%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	547,883.99	408,061.66	0.05%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	992,858.93	739,477.10	0.09%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	2,763,279.35	2,058,078.69	0.26%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	433,439.99	322,824.26	0.04%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	176.67	131.58	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	5,834,304.29	4,345,364.98	0.54%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	91,889.64	68,439.01	0.01%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,022,771.87	761,756.13	0.10%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	2,796,014.40	2,082,459.61	0.26%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	2,246,063.24	1,672,858.33	0.21%
US8552441094	STARBUCKS ODSH STARBUCKS	COM	US	USD	AAA	2,183,951.00	1,626,597.40	0.20%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	65,011.68	48,420.42	0.01%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	4,941,272.06	3,680,238.38	0.46%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	933,734.72	695,441.64	0.09%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	552,230.87	411,299.20	0.05%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	3,061,619.22	2,280,280.95	0.28%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	2,987.30	2,224.93	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	17,724,671.04	13,201,259.48	1.65%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	8,258,617.35	6,150,983.02	0.77%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	7,339,969.90	5,466,778.31	0.68%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	4,353,802.28	3,242,693.39	0.40%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	7,957,300.86	5,926,563.78	0.74%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	92,853.35	69,156.78	0.01%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	1,766,150.15	1,315,421.11	0.16%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	4,387,341.76	3,267,673.45	0.41%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	1,651.08	1,229.72	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	2,321,097.90	1,728,743.83	0.22%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	28,712,826.70	21,385,191.00	2.67%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	28,864,743.72	21,498,338.15	2.68%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	31,911,118.77	23,767,265.31	2.97%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	35,133,455.63	26,167,248.08	3.27%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,088,508.46	810,716.46	0.10%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	35,686,795.36	26,579,373.15	3.32%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,217,545.16	906,822.45	0.11%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	46,296,495.19	34,481,432.38	4.30%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	7,957,410.19	5,926,645.21	0.74%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	623,020.66	464,023.13	0.06%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,075,315.46	1,545,686.11	0.19%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	622,584.13	463,698.01	0.06%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	7,957,435.59	5,926,664.13	0.74%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	7,957,470.61	5,926,690.21	0.74%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	724,314.55	539,466.39	0.07%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	46,296,366.42	34,481,336.48	4.30%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	4,511,499.36	3,360,145.50	0.42%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	14,039,253.56	10,456,376.24	1.30%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	7,922,686.16	5,900,782.90	0.74%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	7,957,428.30	5,926,658.70	0.74%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	1,973,139.03	1,469,585.54	0.18%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	5,916,862.50	4,406,853.98	0.55%
	NIHON KOHDEN ODSH ***DUPLICATED	EXT	JP	JPY	A1	425,574,249.68	2,130,862.98	0.27%
	Unknown Company Description	UNK		USD		42,567.13	31,703.82	0.00%
						Total:	801,398,147.56	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS BANK PLC (PARENT)	128,845,801.96

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	126,289,562.05
2	RBC DOMINION SECURITIES INC (PARENT)	111,437,981.08
3	BARCLAYS BANK PLC (PARENT)	87,699,860.20
4	HSBC BANK PLC (PARENT)	52,791,663.68
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	42,105,899.19