



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 08/08/2025

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)	5,173,573,131
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 08/08/2025	
Currently on loan in GBP (base currency)	578,896,045.77
Current percentage on loan (in % of the fund AuM)	11.19%
Collateral value (cash and securities) in GBP (base currency)	645,465,683.89
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	580,429,237.00
12-month average on loan as a % of the fund AuM	12.73%
12-month maximum on loan in GBP	720,591,347.03
12-month maximum on loan as a % of the fund AuM	17.19%
Gross Return for the fund over the last 12 months in (base currency fund)	1,117,214.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0245%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	2,413,159.99	2,092,577.17	0.32%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,279,881.44	1,977,004.37	0.31%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	83.76	72.63	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,892,735.86	2,110,341.46	0.33%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	38,825,846.78	21,048,382.73	3.26%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	614,383.98	333,071.66	0.05%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	830,015.99	449,970.72	0.07%
CA3359341052	FST QUANTUM ODSH FST QUANTUM	COM	CA	CAD	AAA	23.15	12.55	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	4,797,267.97	2,600,709.08	0.40%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	1,365,808.63	740,436.21	0.11%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	34,933,016.10	18,937,989.86	2.93%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	34,933,038.54	18,938,002.03	2.93%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		83,700.00	77,281.75	0.01%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	4,265,062.45	3,182,170.00	0.49%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	3,612,072.96	2,694,973.48	0.42%
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		240,759.95	222,298.09	0.03%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		965,025.06	891,025.40	0.14%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		15,897.00	14,677.99	0.00%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,535,774.16	241,020.26	0.04%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		7,453,581.51	708,448.01	0.11%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		296,986.16	28,227.94	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	2,512,388.70	2,178,623.57	0.34%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	3,643,108.47	3,159,129.79	0.49%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	5,524,365.78	4,790,466.34	0.74%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	5,655,974.28	4,904,590.95	0.76%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	10,343,959.94	10,343,959.94	1.60%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	1,383,814.61	1,199,977.98	0.19%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	291,153.36	252,474.30	0.04%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	9,621.44	8,343.25	0.00%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	739,599.16	641,345.09	0.10%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,613,811.19	2,266,572.31	0.35%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	12.49	10.83	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	349,829.99	303,355.87	0.05%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	9,529.73	8,263.73	0.00%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	27.57	23.91	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	15.07	15.07	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,199,999.80	1,199,999.80	0.19%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	3,244,998.40	3,244,998.40	0.50%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	813,592.00	813,592.00	0.13%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	1,199,995.56	1,199,995.56	0.19%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,199,999.27	1,199,999.27	0.19%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	2,073,711.00	2,073,711.00	0.32%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	303,359.62	303,359.62	0.05%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	28,232.10	28,232.10	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	303,334.20	303,334.20	0.05%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	1,199,970.98	1,199,970.98	0.19%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	31,019.52	31,019.52	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	202,351.32	202,351.32	0.03%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	1,892,940.00	1,892,940.00	0.29%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	6,719,737.05	6,719,737.05	1.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	490,347.33	490,347.33	0.08%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	7,571,759.99	7,571,759.99	1.17%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	10.06	10.06	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	95,041.05	95,041.05	0.01%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	6.30	6.30	0.00%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	1,133,504.63	1,133,504.63	0.18%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	484,154.04	484,154.04	0.08%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1.13	1.13	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	6,866.16	6,866.16	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	490,350.56	490,350.56	0.08%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	6.89	6.89	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	7,166,003.74	7,166,003.74	1.11%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	9.23	9.23	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	35,204.68	35,204.68	0.01%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	3.45	3.45	0.00%
HK0101000591	HANGLUNGPROPERTY ODSH HANGLUNGPROPERTY	COM	HK	HKD		201.69	19.17	0.00%
HK0291001490	CHINA RES BEER ODSH CHINA RES BEER	COM	HK	HKD		16,602,348.74	1,578,020.03	0.24%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,828,315.75	2,110,210.96	0.33%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	17,148,100.24	12,794,225.35	1.98%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	9,069,439.32	6,766,723.36	1.05%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		262,526.67	227,650.60	0.04%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		7,340.96	6,365.73	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		349,836.16	303,361.22	0.05%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		349,838.02	303,362.83	0.05%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		91,142.14	79,034.11	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		4,658,835.69	4,039,919.95	0.63%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		1,133,288.25	982,733.48	0.15%
IT0004764699	BRUNELLO ODSH BRUNELLO	COM	IT	EUR		2,019,522.80	1,751,233.78	0.27%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		5,150,091.55	4,465,913.59	0.69%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		709,515.78	615,258.22	0.10%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	99,816.11	504.85	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,348,273.81	6,819.30	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	1,327,934.93	6,716.43	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	30,690,366.03	155,225.75	0.02%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	1,326,074,887.85	6,707,022.29	1.04%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	477,576,857.51	2,415,488.49	0.37%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,257,382,345.13	6,359,589.11	0.99%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	918,344,147.62	4,644,801.53	0.72%

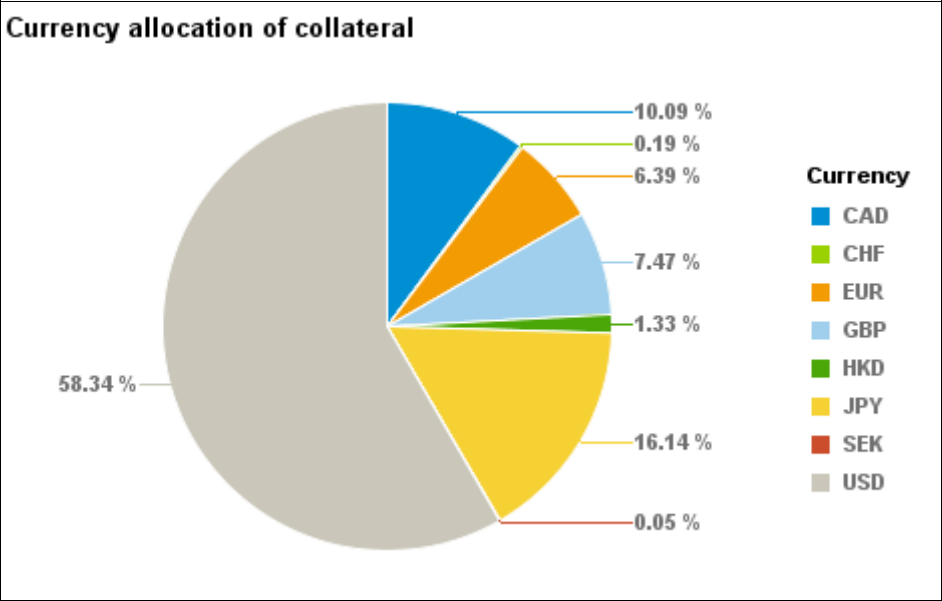
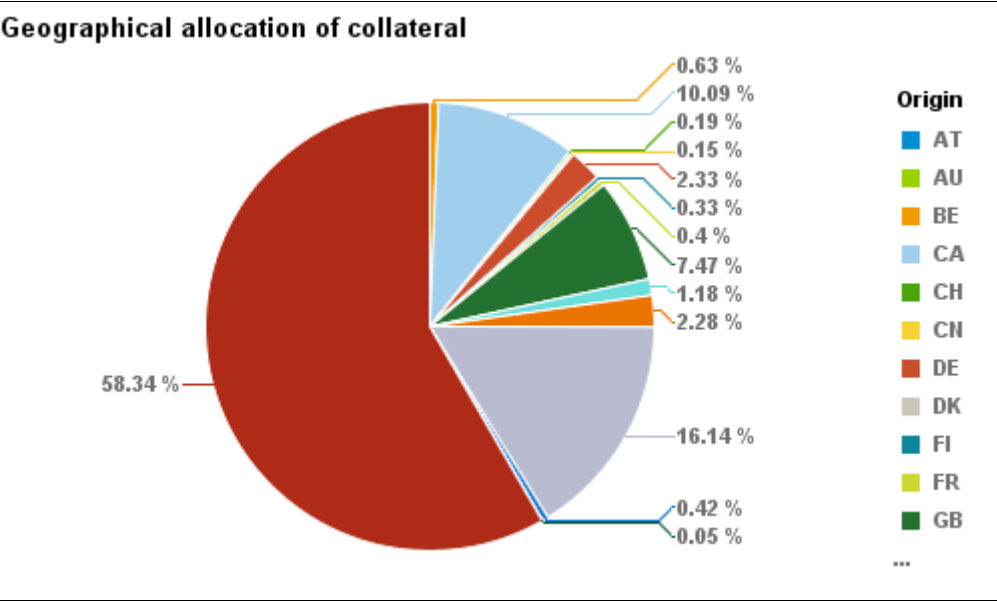
Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	74,547,745.94	377,047.63	0.06%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	848,455,646.31	4,291,319.43	0.66%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	488,544,267.06	2,470,959.46	0.38%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	848,450,274.41	4,291,292.26	0.66%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,616,108,228.84	8,173,953.08	1.27%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	1,119,012,418.55	5,659,741.62	0.88%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,258,746,003.10	6,366,486.22	0.99%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	848,448,139.10	4,291,281.46	0.66%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	680,446,130.61	3,441,560.81	0.53%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,257,387,424.41	6,359,614.80	0.99%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	848,450,687.63	4,291,294.35	0.66%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	1,328,727,380.75	6,720,438.07	1.04%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	391,585,198.45	1,980,559.83	0.31%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	20,383,698.23	103,096.68	0.02%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	126,428,399.93	639,449.63	0.10%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	10,999,998.82	55,635.80	0.01%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	5,937,466.24	30,030.52	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	5,958,837.19	30,138.61	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,960,221.19	30,145.61	0.00%
JP3223800008	KAWASAKI KISEN ODSH KAWASAKI KISEN	COM	JP	JPY	A1	20,354,999.98	102,951.53	0.02%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	7,633,499.91	38,608.72	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	179,398,796.37	907,363.33	0.14%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	20,297,249.58	102,659.44	0.02%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	22,004,999.81	111,296.90	0.02%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	5,960,193.51	30,145.47	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	274,549,998.12	1,388,619.13	0.22%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	214,927,998.92	1,087,062.95	0.17%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	3,790,999.63	19,174.12	0.00%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	4,128,298.42	20,880.11	0.00%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	2,455,998.39	12,421.95	0.00%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	28,820,399.05	145,767.83	0.02%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	2,834,579.95	14,336.74	0.00%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	10,462,397.54	52,916.72	0.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	2,356,799.15	11,920.22	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	104,817,199.75	530,144.49	0.08%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	3,680,999.25	18,617.76	0.00%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	3,595,499.63	18,185.32	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	15,974,999.27	80,798.36	0.01%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	13,920,748.63	70,408.37	0.01%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	7,310,398.99	36,974.54	0.01%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	273,549.74	1,383.56	0.00%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	56,783,996.81	287,202.13	0.04%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	544,790,998.71	2,755,444.21	0.43%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	6,848,998.83	34,640.87	0.01%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	5,955,843.80	30,123.47	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	12,755,799.57	64,516.29	0.01%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	2,365,198.05	11,962.70	0.00%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	5,958,941.98	30,139.14	0.00%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	158,885,998.55	803,613.69	0.12%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	7,165,498.06	36,241.66	0.01%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	444,616.19	2,248.78	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,148,558.54	5,809.18	0.00%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	68,591,599.64	346,922.63	0.05%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	592,548,599.64	2,996,992.63	0.46%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	9,567,998.89	48,393.03	0.01%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	5,997,199.72	30,332.64	0.00%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	17,054,199.60	86,256.74	0.01%
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	133,547,998.59	675,459.14	0.10%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	10,196,398.52	51,571.35	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	35,937,998.82	181,767.23	0.03%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	219,419.49	1,109.78	0.00%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	553,282,998.27	2,798,395.05	0.43%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	583,492,799.68	2,951,190.20	0.46%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	927,699.69	4,692.12	0.00%
JP3853000002	HORIBA ODSH HORIBA	COM	JP	JPY	A1	229,497,499.90	1,160,752.58	0.18%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	46,982,198.67	237,626.59	0.04%
JP3891200002	mitsui soko hldg ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	586,169,998.96	2,964,730.94	0.46%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	14,977,599.32	75,753.71	0.01%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	3,585,698.93	18,135.75	0.00%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	20,361,599.69	102,984.91	0.02%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	20,318,998.17	102,769.44	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	113,076,447.94	571,918.12	0.09%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	5,949,216.41	30,089.95	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		807,936.00	76,792.70	0.01%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		724,157.80	68,829.75	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		8,872,765.52	843,338.61	0.13%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,889,971.45	844,974.00	0.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		23,725,250.69	2,255,037.61	0.35%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG9829N1025	XYS ODSH YYS	COM	HK	HKD		219,136.44	20,828.48	0.00%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		20,304,634.98	1,929,914.93	0.30%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		2,246,561.70	1,948,111.08	0.30%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	2,512,387.84	2,178,622.82	0.34%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	628,097.18	544,655.90	0.08%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	1,132,977.05	88,022.83	0.01%
SE0015811963	INVESTRODSH INVESTRO	COM	SE	SEK	AAA	2,614,807.02	203,148.61	0.03%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	1,572,201.79	1,173,022.30	0.18%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,492,447.24	1,113,517.30	0.17%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	9,069,932.54	6,767,091.35	1.05%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	4,121.42	3,075.00	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,388,949.75	7,005,110.61	1.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,889,189.15	6,632,238.42	1.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,608,316.19	1,199,967.31	0.19%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	28,032,268.15	20,914,920.65	3.24%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	1,144,223.99	853,707.37	0.13%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	17,626.47	13,151.14	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	9,068,955.74	6,766,362.56	1.05%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,543,532.27	4,136,038.40	0.64%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	797,157.54	594,760.53	0.09%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	15,329,489.00	11,437,356.56	1.77%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	122,076.20	91,081.25	0.01%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	207,876.23	155,096.79	0.02%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	3,184,619.83	2,376,050.01	0.37%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	216.97	161.88	0.00%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	417,295.19	311,344.62	0.05%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,489,940.47	1,111,647.00	0.17%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	54,008.15	40,295.57	0.01%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	17,148,068.99	12,794,202.04	1.98%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	110,442.05	82,400.99	0.01%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	612,381.10	456,898.53	0.07%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,592,541.98	1,188,198.15	0.18%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	25,382,604.15	18,938,002.05	2.93%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,828,367.58	2,110,249.63	0.33%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	4,026,095.51	3,003,876.38	0.47%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	6,913,597.05	5,158,245.95	0.80%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	3,219,781.79	2,402,284.41	0.37%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	2,649,565.54	1,976,845.14	0.31%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	412.69	307.91	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	399,276.50	297,900.84	0.05%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	3,848,517.45	2,871,385.10	0.44%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	3,439,985.74	2,566,578.93	0.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,889,176.27	6,632,228.81	1.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,069,479.42	6,766,753.28	1.05%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,828,546.23	2,110,382.92	0.33%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,649,770.85	1,976,998.32	0.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	48,123,866.29	35,905,294.55	5.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,067,312.42	6,765,136.48	1.05%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	9,068,709.98	6,766,179.20	1.05%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	3,254,443.24	2,428,145.37	0.38%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	622,275.88	464,281.04	0.07%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,649,717.06	1,976,958.19	0.31%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	3,050,339.81	2,275,863.47	0.35%
US8318652091	A O SMITH ODSH A O SMITH	COM	US	USD	AAA	272,451.95	203,276.84	0.03%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	100,853.54	75,246.99	0.01%
US8330341012	SNAP-ON ODSH SNAP-ON	COM	US	USD	AAA	557,186.55	415,717.79	0.06%
US8545021011	STANLEY BLACK ODSH STANLEY BLACK	COM	US	USD	AAA	626,496.35	467,429.94	0.07%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	1,039,775.75	775,778.37	0.12%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	2,507,000.56	1,870,477.18	0.29%
US8718291078	SYSKO ODSH SYSKO	COM	US	USD	AAA	103,516.56	77,233.87	0.01%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	4,537,238.42	3,385,240.93	0.52%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	9,070,276.16	6,767,347.73	1.05%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	3,324,604.14	2,480,492.53	0.38%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	2,292,445.03	1,710,396.95	0.26%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	1,577.52	1,176.99	0.00%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	355,497.66	265,237.38	0.04%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,144,472.40	853,892.71	0.13%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	362,565.57	270,510.76	0.04%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,244,452.39	1,674,589.56	0.26%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	236,689.15	176,594.16	0.03%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	8,968,630.79	6,691,509.95	1.04%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	9,087.58	6,780.26	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	12,543,914.57	9,359,034.97	1.45%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,919,996.55	2,178,614.15	0.34%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	171.40	127.88	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	121.30	90.50	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	5,795,436.56	4,323,984.60	0.67%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	15,077,731.59	11,249,519.95	1.74%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	1,741.10	1,299.04	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	8,569,710.68	6,393,875.01	0.99%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	729,961.17	544,625.21	0.08%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	8,431,371.50	6,290,659.93	0.97%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	14,025,345.72	10,464,333.15	1.62%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	4,115,817.71	3,070,818.26	0.48%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	135.49	101.09	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	15,071,428.83	11,244,817.45	1.74%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,427,682.73	1,065,196.40	0.17%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	15,077,704.26	11,249,499.56	1.74%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	2,862,223.73	2,135,509.76	0.33%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	5,750,327.30	4,290,328.51	0.66%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	615,852.25	459,488.36	0.07%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	717,019.69	534,969.55	0.08%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	5,751,367.67	4,291,104.73	0.66%
US9139031002	UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH	COM	US	USD	AAA	160,399.97	119,674.68	0.02%
US92345Y1064	VERISK ANALYTICS ODSH VERISK ANALYTICS	COM	US	USD	AAA	2,942,255.95	2,195,221.93	0.34%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	1,067,328.79	796,335.74	0.12%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,449,928.74	1,081,794.18	0.17%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	17,148,093.90	12,794,220.62	1.98%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,714,991.24	1,279,557.74	0.20%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	19,959.99	14,892.18	0.00%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	17,148,012.19	12,794,159.66	1.98%
						Total:	645,465,683.89	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)	98,864,765.49
2	RBC DOMINION SECURITIES INC (PARENT)	96,589,912.97
3	HSBC BANK PLC (PARENT)	62,030,101.98
4	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	57,061,207.91
5	JP MORGAN SECS PLC (PARENT)	40,331,151.89