



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 14/07/2025

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)	4,967,307,372
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 14/07/2025	
Currently on loan in GBP (base currency)	520,595,852.52
Current percentage on loan (in % of the fund AuM)	10.48%
Collateral value (cash and securities) in GBP (base currency)	572,145,640.91
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in GBP (base currency)	584,338,926.97
12-month average on loan as a % of the fund AuM	13.03%
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)	1,136,383.78
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0253%

Collateral data - as at 14/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	5,122,434.23	4,435,199.99	0.78%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	654,583.93	566,763.87	0.10%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	3,456,867.39	2,993,088.35	0.52%	
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	210,201.70	182,000.69	0.03%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	398.22	344.79	0.00%	
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	3,457,643.10	2,993,759.99	0.52%	
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	0.10	0.09	0.00%	
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	864,410.78	748,440.00	0.13%	
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	1,293,682.20	1,120,119.66	0.20%	
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	213.79	185.11	0.00%	

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	1,225,038.57	1,060,685.37	0.19%
BMG4593F1389	HISCOX ODSH HISCOX	CST	GB	GBP	AA3	12.34	12.34	0.00%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	1,414,482.52	764,688.48	0.13%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	31,841,653.92	17,214,031.04	3.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,841,752.08	17,214,084.11	3.01%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	5,537,447.15	2,993,619.22	0.52%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	5,847,738.15	3,161,366.75	0.55%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	4,429,169.09	2,394,469.03	0.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,397,326.38	755,413.64	0.13%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	3,335,327.81	1,803,123.56	0.32%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	2,631,557.94	1,422,656.00	0.25%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	27,412,449.74	14,819,543.04	2.59%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		10,279,096.13	9,557,504.54	1.67%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		6,596,127.45	6,133,079.92	1.07%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		9,895,104.31	9,200,468.91	1.61%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,166,260.37	2,943,989.19	0.51%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		8,019,991.99	7,456,989.30	1.30%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		2,334,201.64	2,170,340.90	0.38%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		832,778.82	78,550.33	0.01%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	2,513,513.30	2,176,296.20	0.38%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	9.77	8.46	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,837,699.44	1,591,150.65	0.28%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	3,561,117.08	3,083,351.73	0.54%
FI0009000681	NOKIA ODSH NOKIA	COM	SE	EUR	AAA	4.26	3.69	0.00%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	151,946.92	131,561.47	0.02%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	885,735.50	766,903.76	0.13%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	13,034,280.24	11,285,579.67	1.97%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	654,657.27	566,827.37	0.10%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,929,421.39	5,133,920.42	0.90%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,994,640.69	1,727,036.40	0.30%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	13,034,438.78	11,285,716.94	1.97%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	864,410.41	748,439.68	0.13%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	3.14	2.72	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	9,698.99	8,397.76	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	0.90	0.78	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	73,392.63	63,546.15	0.01%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	38,527.54	33,358.62	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	3,457,642.48	2,993,759.45	0.52%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	11,299,631.80	11,299,631.80	1.97%

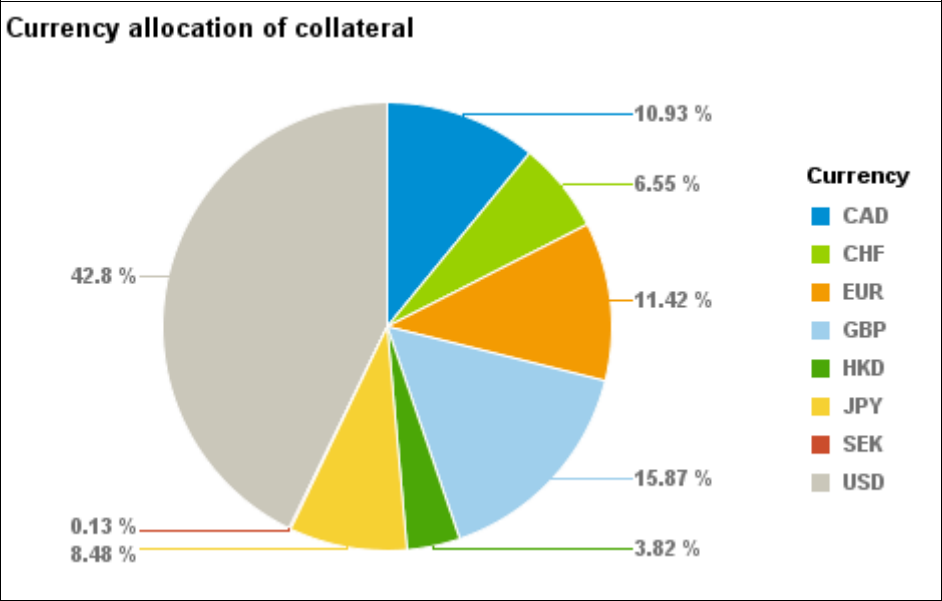
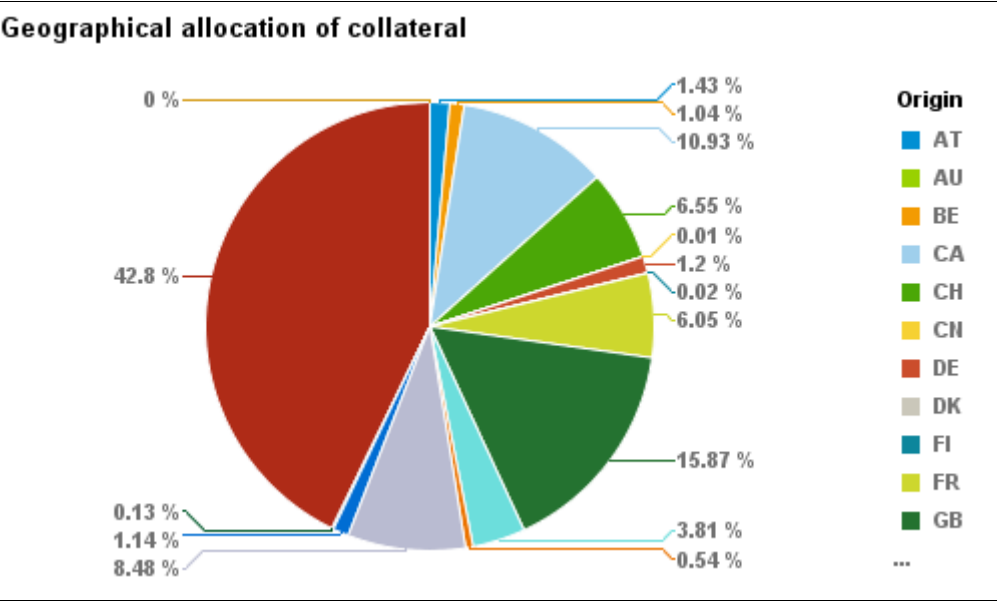
Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	566,829.79	566,829.79	0.10%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	1,431,333.68	1,431,333.68	0.25%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	6,891,056.84	6,891,056.84	1.20%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	7,658,007.17	7,658,007.17	1.34%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	6,799,975.14	6,799,975.14	1.19%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	160.05	160.05	0.00%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	340,196.07	340,196.07	0.06%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	7,457,870.76	7,457,870.76	1.30%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	1,319,991.84	1,319,991.84	0.23%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	4,685,205.28	4,685,205.28	0.82%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,319,983.00	1,319,983.00	0.23%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	11,300,107.50	11,300,107.50	1.98%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	1,045,741.00	1,045,741.00	0.18%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	566,834.40	566,834.40	0.10%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,319,995.60	1,319,995.60	0.23%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	566,812.00	566,812.00	0.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,061,634.56	3,061,634.56	0.54%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	525,496.32	525,496.32	0.09%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	3,062,134.93	3,062,134.93	0.54%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,724,806.01	1,724,806.01	0.30%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	52,923.68	52,923.68	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,062,219.21	3,062,219.21	0.54%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,125,193.39	1,125,193.39	0.20%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	6.44	6.44	0.00%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	1,319,942.40	1,319,942.40	0.23%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,993,759.50	2,993,759.50	0.52%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	748,439.99	748,439.99	0.13%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,092,149.44	1,092,149.44	0.19%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	4,418,806.51	4,418,806.51	0.77%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	3,062,202.03	3,062,202.03	0.54%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,784,439.02	3,542,585.63	0.62%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,233,882.87	2,394,493.26	0.42%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	315,503.27	233,610.95	0.04%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		654,656.22	566,826.46	0.10%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,994,663.21	1,727,055.90	0.30%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		920,926.57	797,373.54	0.14%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	1,090,853,296.92	5,481,019.34	0.96%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	41,173,052.61	206,875.02	0.04%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	9,141,310.41	45,930.74	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	882,596,617.65	4,434,628.51	0.78%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	882,638,810.69	4,434,840.51	0.78%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	609,176,956.96	3,060,824.67	0.53%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	609,436,462.10	3,062,128.56	0.54%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	267,728,561.20	1,345,208.77	0.24%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	275,112,539.22	1,382,309.75	0.24%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	279,311,511.51	1,403,407.59	0.25%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	588,852,744.02	2,958,705.16	0.52%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	496,159,998.47	2,492,968.17	0.44%
JP3108600002	ACOM ODSH ACOM	COM	JP	JPY	A1	161,433,938.06	811,128.81	0.14%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	15,481,219.53	77,785.77	0.01%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	46,682,399.58	234,556.87	0.04%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	194,103,798.32	975,279.33	0.17%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,210,399.30	26,179.78	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	4,877,999.70	24,509.63	0.00%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	247,498.04	1,243.56	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	5,370,299.00	26,983.20	0.00%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	15,467,753.58	77,718.11	0.01%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	41,680,599.12	209,425.20	0.04%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	241,698.48	1,214.42	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	4,818,798.08	24,212.17	0.00%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	4,451,398.15	22,366.16	0.00%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	440,656,999.41	2,214,091.98	0.39%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	15,491,626.49	77,838.06	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	226,316,098.88	1,137,130.83	0.20%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	546,344,299.44	2,745,120.43	0.48%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	371,254,098.54	1,865,375.39	0.33%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	101,515,998.02	510,069.64	0.09%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	5,126,399.31	25,757.72	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,755.39	8.82	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,108,045.10	5,567.40	0.00%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	15,491,921.04	77,839.54	0.01%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	249,440,998.61	1,253,322.46	0.22%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	537,626,698.75	2,701,318.63	0.47%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,831,199.25	24,274.48	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	56,326,999.39	283,016.40	0.05%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	12,732,999.39	63,977.27	0.01%
JP3894000003	NETSCOUT ODSH NETSCOUT	COM	JP	JPY	A1	113,567,999.66	570,625.22	0.10%

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JP3894900004	IMH ODSH IMH	COM	JP	JPY	A1	15,469,483.10	77,726.80	0.01%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	56,795,399.91	285,369.89	0.05%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	2,034,898.94	10,224.40	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	15,485,405.00	77,806.80	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	6,973,748.18	35,039.77	0.01%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	43,594,199.03	219,040.13	0.04%
JP3937200008	AZBIL ODSH AZBIL	COM	JP	JPY	A1	39,657,498.31	199,260.08	0.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	229,211,698.14	1,151,679.84	0.20%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	15,493,951.08	77,849.74	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		91,365,256.28	8,617,859.74	1.51%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		18,309,816.59	1,727,039.77	0.30%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		18,309,938.29	1,727,051.25	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		102,949,499.89	9,710,522.21	1.70%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	864,576.65	748,583.62	0.13%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	337,031.11	291,814.46	0.05%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	6,330,391.95	5,481,096.11	0.96%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	3,534,652.02	274,267.67	0.05%
SE0015811963	INVESTRO ODSH INVESTRO	COM	SE	SEK	AAA	4,970,410.31	385,673.85	0.07%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	738,639.52	57,313.97	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,035,810.86	766,954.84	0.13%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	109,005.00	80,711.56	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	8,514,032.64	6,304,122.50	1.10%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	118,193.88	87,515.37	0.02%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	1,208,463.82	894,793.84	0.16%
US0126531013	ALBEMARLE ODSH ALBEMARLE	COM	US	USD	AAA	2,271.35	1,681.80	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,702,850.64	1,260,857.16	0.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	13,806,530.10	10,222,894.45	1.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,513,552.47	6,303,766.96	1.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	35,267,834.62	26,113,683.03	4.56%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	756,709.19	560,297.06	0.10%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	435,118.13	322,178.47	0.06%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,567,722.60	1,160,803.08	0.20%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,389,487.65	1,028,830.96	0.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	20,014,589.43	14,819,584.19	2.59%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,512,116.46	6,302,703.68	1.10%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	2,060,335.83	1,525,553.17	0.27%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	235,280.84	174,211.13	0.03%
US0758871091	BD ODSH BD	COM	US	USD	AAA	1,677,697.97	1,242,233.14	0.22%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	600,771.36	444,834.59	0.08%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	5,246,341.40	3,884,596.20	0.68%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	488,607.37	361,783.99	0.06%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	6,268,471.20	4,641,421.05	0.81%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	15,370.07	11,380.60	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	12,250,518.23	9,070,762.45	1.59%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	8,514,076.37	6,304,154.88	1.10%
US1156372096	BROWN FORMN ODSH BROWN FORMN	COM	US	USD	AAA	7,629.62	5,649.27	0.00%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,002,198.99	742,067.30	0.13%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	527,239.67	390,388.86	0.07%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	8,551,809.11	6,332,093.67	1.11%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	11,623,643.68	8,606,600.04	1.50%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	13,660,425.75	10,114,713.08	1.77%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	8,513,709.62	6,303,883.32	1.10%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	10,959,249.23	8,114,656.42	1.42%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	2,035.55	1,507.20	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	1,178,783.22	872,817.16	0.15%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	572,645.11	424,008.82	0.07%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	51,779.56	38,339.61	0.01%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	766,934.25	567,868.09	0.10%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	108,074.32	80,022.45	0.01%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	12,250,416.25	9,070,686.94	1.59%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	40,658.39	30,105.06	0.01%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,773,518.76	1,313,182.60	0.23%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	11.78	8.72	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	5,060,283.13	3,746,831.39	0.65%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,524,079.33	1,128,487.90	0.20%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	20.72	15.34	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	408,394.83	302,391.49	0.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,493,902.91	1,106,144.10	0.19%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,156,613.48	1,596,840.90	0.28%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	468,983.67	347,253.84	0.06%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	88.93	65.85	0.00%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	1,262,129.53	934,530.03	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,286,138.02	9,837,575.82	1.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,510,580.50	6,301,566.40	1.10%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	108,216.56	80,127.77	0.01%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	56,669.78	41,960.52	0.01%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	5,924,737.60	4,386,907.26	0.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	28,823,068.39	21,341,726.25	3.73%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,513,734.95	6,303,902.08	1.10%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	1,690,082.51	1,251,403.14	0.22%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	1,214.89	899.55	0.00%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	316,272.95	234,180.85	0.04%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	21,441.79	15,876.34	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	258,070.00	191,085.11	0.03%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,355,855.27	1,003,928.23	0.18%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	814,411.25	603,021.92	0.11%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	1,555,758.16	1,151,944.14	0.20%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	45,265.56	33,516.39	0.01%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	5,987,041.13	4,433,039.23	0.77%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	1,499,060.41	1,109,962.91	0.19%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	11,397.94	8,439.48	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	1,122,713.44	831,300.91	0.15%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	3,998,635.33	2,960,745.87	0.52%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	5,481,280.00	4,058,553.92	0.71%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	3,733,606.73	2,764,508.33	0.48%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	284,998.50	211,024.03	0.04%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	893,688.11	661,721.60	0.12%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,782,612.34	1,319,915.84	0.23%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	692,479.16	512,738.63	0.09%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	1,369,196.85	1,013,806.86	0.18%
	Unknown Company Description	UNK		EUR		26,581.82	23,015.56	0.00%
						Total:	572,145,640.91	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	93,226,102.48
2	JP MORGAN SECS PLC (PARENT)	74,112,716.36
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	63,213,682.50
4	HSBC BANK PLC (PARENT)	57,954,275.91
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	49,606,659.37