



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 27/10/2025

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)	5,656,202,567
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 27/10/2025	
Currently on loan in GBP (base currency)	621,186,236.83
Current percentage on loan (in % of the fund AuM)	10.98%
Collateral value (cash and securities) in GBP (base currency)	687,860,524.45
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	577,007,696.65
12-month average on loan as a % of the fund AuM	12.16%
12-month maximum on loan in GBP	702,174,363.66
12-month maximum on loan as a % of the fund AuM	16.02%
Gross Return for the fund over the last 12 months in (base currency fund)	1,097,265.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0231%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	1,876,093.51	1,640,013.56	0.24%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	18,504.88	16,176.30	0.00%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	1,070,906.86	523,350.94	0.08%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	207,436.67	101,374.06	0.01%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	892,583.99	436,204.76	0.06%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	4.38	2.14	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	12.91	6.31	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	45.59	22.28	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,499,334.97	2,184,828.86	0.32%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	625,029.40	546,378.25	0.08%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,625,192.35	3,169,012.94	0.46%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,817,890.11	1,589,134.24	0.23%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	32,558,391.60	17,453,371.36	2.54%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	32,558,472.64	17,453,414.80	2.54%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	33,627,911.81	18,026,702.30	2.62%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	23,492,424.27	12,593,435.51	1.83%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	32,560,243.81	17,454,364.26	2.54%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	8,657,328.53	4,640,879.43	0.67%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,069,499.76	573,319.98	0.08%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	30,772,710.47	16,496,132.55	2.40%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	33,207,809.44	17,801,500.68	2.59%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		100,807.97	95,308.66	0.01%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	11,878,593.04	8,931,608.74	1.30%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	2,670,251.49	2,334,237.94	0.34%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	5,021,140.34	4,389,300.53	0.64%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,255,229.09	1,097,276.18	0.16%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,822,119.53	1,592,831.44	0.23%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	10,480,726.30	9,161,874.47	1.33%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	4,706,319.67	4,114,095.61	0.60%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	1,822,096.73	1,592,811.51	0.23%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	1,592,809.00	1,592,809.00	0.23%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	172.50	150.79	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	12,915,787.49	11,290,517.50	1.64%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	77,658.00	67,885.83	0.01%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	2,458.93	2,149.51	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	8,486.42	7,418.52	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	675.93	590.87	0.00%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	30,842.37	26,961.29	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,577.05	1,378.60	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	7,687.18	6,719.86	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	84,107.96	73,524.16	0.01%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	8.18	8.18	0.00%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	865,712.99	865,712.99	0.13%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	50,349.00	50,349.00	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	573,346.41	573,346.41	0.08%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	573,346.74	573,346.74	0.08%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,592,843.81	1,592,843.81	0.23%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,168,540.13	3,168,540.13	0.46%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,185,511.83	2,185,511.83	0.32%

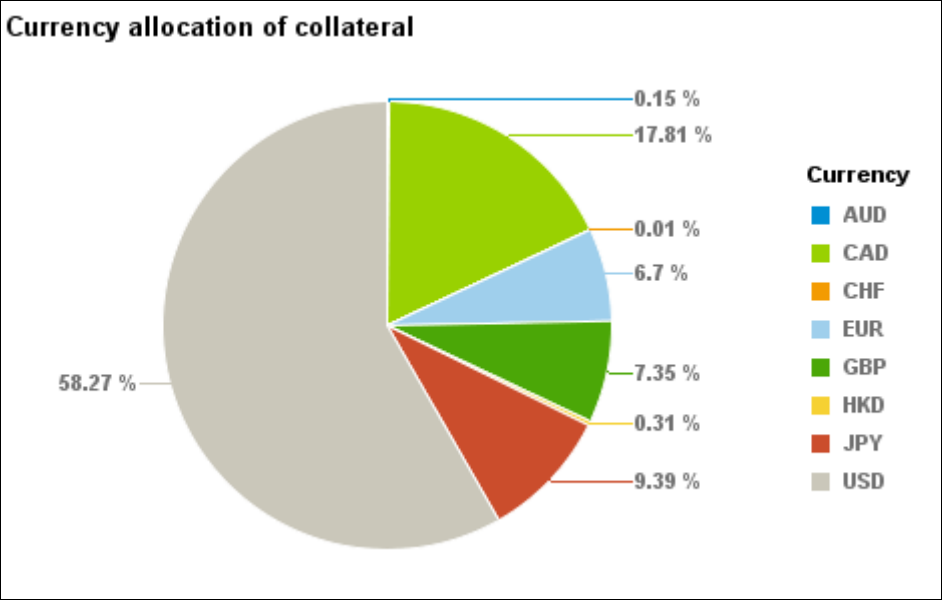
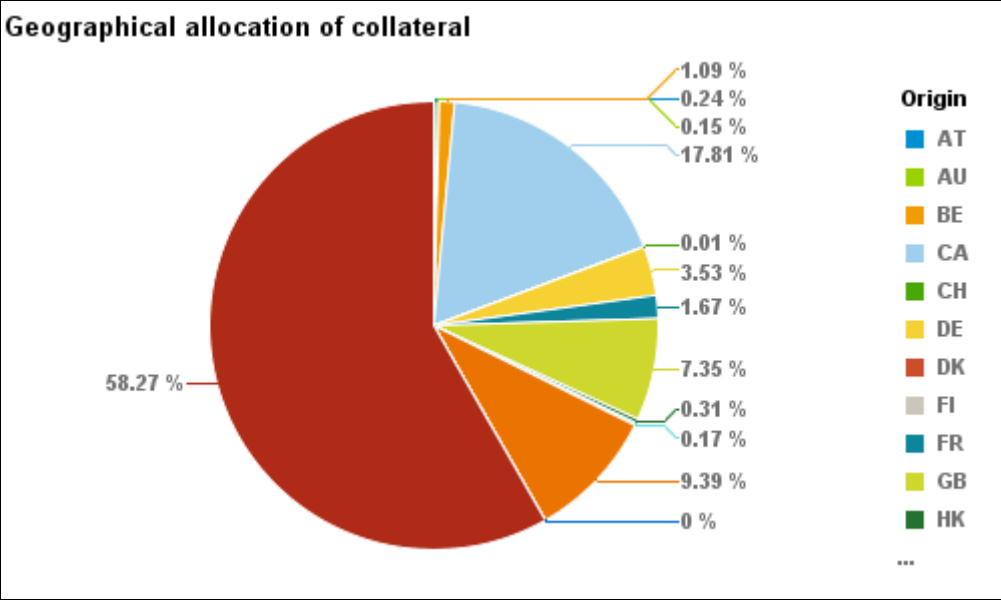
Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	6,202,372.77	6,202,372.77	0.90%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,550,597.66	1,550,597.66	0.23%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	11,933,879.48	11,933,879.48	1.73%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	8,043,851.08	8,043,851.08	1.17%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	6,647.92	6,647.92	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,680.07	1,680.07	0.00%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	291.60	291.60	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	546,376.66	546,376.66	0.08%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,983,469.70	2,983,469.70	0.43%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	56,200.69	56,200.69	0.01%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	284,284.74	284,284.74	0.04%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	8,318,657.09	8,318,657.09	1.21%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,137,851.99	4,615,099.81	0.67%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	4,263,165.78	3,205,508.31	0.47%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	5,028,153.32	3,780,708.54	0.55%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		221,457.20	193,589.93	0.03%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		74,828.03	65,411.98	0.01%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		217,486.20	190,118.62	0.03%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		310,134.00	271,108.00	0.04%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		29,667.95	25,934.66	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		167,492.23	146,415.69	0.02%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	198,361,766.24	976,270.75	0.14%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	813,521,196.47	4,003,881.21	0.58%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	2,343,811.10	11,535.46	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	446,423,252.54	2,197,147.02	0.32%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	444,045,184.76	2,185,442.96	0.32%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,260,169,565.78	6,202,136.18	0.90%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,250,094.94	35,682.56	0.01%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	51,726.37	254.58	0.00%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	15,911,455.34	78,310.90	0.01%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	5,139,611.24	25,295.46	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	249,819.78	1,229.53	0.00%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	47,949.19	235.99	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	460,043,454.16	2,264,181.13	0.33%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	70,300,955.41	345,997.96	0.05%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	15,959,845.44	78,549.06	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	1,599,908,313.40	7,874,217.49	1.14%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,259,659,925.55	6,199,627.90	0.90%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	1,567,123.19	7,712.86	0.00%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	635,426.86	3,127.36	0.00%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	944,838,021.35	4,650,179.02	0.68%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	251,093.74	1,235.80	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	446,641,479.37	2,198,221.06	0.32%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	288,879,063.08	1,421,766.83	0.21%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	436,746,126.74	2,149,519.42	0.31%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	4,689,944.58	23,082.35	0.00%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	444,040,621.26	2,185,420.50	0.32%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	16,187,753.95	79,670.75	0.01%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	477,139,599.34	2,348,322.68	0.34%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,139,998.08	10,532.36	0.00%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	543,016,048.63	2,672,544.69	0.39%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	88,451,999.05	435,331.37	0.06%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	168,816,999.89	830,861.22	0.12%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	6,687,198.37	32,912.17	0.00%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	103,779,898.16	510,770.20	0.07%
JP3266190002	KUSURI AOKI HLDG ODSH KUSURI AOKI HLDG	COM	JP	JPY	A1	69,006,398.35	339,626.58	0.05%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	659,462,997.98	3,245,657.91	0.47%
JP3277620005	KI-STAR REAL EST ODSH KI-STAR REAL EST	COM	JP	JPY	A1	160,743,998.97	791,128.59	0.12%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	209,051,099.69	1,028,880.10	0.15%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	22,612,799.33	111,292.69	0.02%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	14,386,921.37	70,807.65	0.01%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	41,213.67	202.84	0.00%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	14,401,231.56	70,878.08	0.01%
JP3634200004	TOYODA GOSEI ODSH TOYODA GOSEI	COM	JP	JPY	A1	3,059,198.65	15,056.36	0.00%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	58,276,798.06	286,819.05	0.04%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	37,886,798.01	186,466.24	0.03%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,043,743.71	5,136.96	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	14,387,760.52	70,811.78	0.01%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	59,718,748.24	293,915.85	0.04%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	14,388,012.46	70,813.02	0.01%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	60,029,998.41	295,447.72	0.04%
JP3800330007	VISION ODSH VISION	COM	JP	JPY	A1	170,995,998.98	841,585.53	0.12%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	197,823,999.36	973,624.04	0.14%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	14,403,891.23	70,891.17	0.01%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	14,405,593.90	70,899.55	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	58,427,998.83	287,563.21	0.04%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	193,836,798.25	954,000.36	0.14%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	93,665,999.71	460,992.95	0.07%

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JP3897700005	mitsubishi CG ODSH mitsubishi CG	COM	JP	JPY	A1	14,414,032.10	70,941.08	0.01%
JP3898400001	mitsubishi ODSH mitsubishi	COM	JP	JPY	A1	59,597,598.25	293,319.59	0.04%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	59,122,799.87	290,982.79	0.04%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	277,117,798.32	1,363,881.79	0.20%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		16,458,898.66	1,592,809.49	0.23%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,522,463.94	437,661.33	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,137,925.80	110,122.74	0.02%
NL0006294274	EURONEXT ODSH EURONEXT	COM	FR	EUR	AA2	21,631.99	18,909.91	0.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		113,247.98	98,997.32	0.01%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	EUR	AA2	9.44	8.25	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		221,532.69	193,655.92	0.03%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1.97	1.72	0.00%
NZATME0002S8	A2 MILK COMPANY ODSH A2 MILK COMPANY	COM	AU	AUD	AAA	17.99	8.79	0.00%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	152,018.39	114,303.84	0.02%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	762,496.19	573,326.96	0.08%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	10,566,085.34	7,944,723.74	1.15%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	796,135.99	598,620.99	0.09%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,641,148.27	2,737,808.39	0.40%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,900,160.46	20,226,444.95	2.94%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,214,475.36	3,168,897.60	0.46%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	1,039,069.35	781,284.52	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	22,888,205.32	17,209,823.92	2.50%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	10,461,529.24	7,866,107.18	1.14%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	6,137,862.91	4,615,108.02	0.67%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,961,018.50	1,474,505.43	0.21%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	18,438,691.27	13,864,198.86	2.02%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,956,214.12	1,470,892.98	0.21%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	11,879,267.91	8,932,116.18	1.30%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,137,822.77	4,615,077.84	0.67%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	613,592.01	461,364.72	0.07%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	3,641,504.03	2,738,075.89	0.40%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	5,027,354.63	3,780,108.00	0.55%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	514,248.67	386,667.67	0.06%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	234.15	176.06	0.00%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,857,341.10	1,396,549.57	0.20%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	1,771,971.77	1,332,359.69	0.19%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	3,641,625.32	2,738,167.09	0.40%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	31,127,780.86	23,405,226.41	3.40%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	15,462.72	11,626.54	0.00%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	225,072.88	169,234.09	0.02%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	43,873.39	32,988.75	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	4,263,171.30	3,205,512.46	0.47%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	4,282,610.34	3,220,128.83	0.47%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	2,348,096.96	1,765,552.81	0.26%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,703,116.82	5,040,126.94	0.73%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	636,901.99	478,891.68	0.07%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	1,281,398.34	963,493.62	0.14%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	5,524,792.31	4,154,135.35	0.60%
US5132721045	LAMB WESTON HLDG ODSH LAMB WESTON HLDG	COM	US	USD	AAA	585,670.73	440,370.49	0.06%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	5,709,247.80	4,292,828.90	0.62%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,282,700.15	12,243,091.96	1.78%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,025,042.86	3,778,369.76	0.55%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,410,637.85	1,812,577.80	0.26%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	11,145,256.63	8,380,207.25	1.22%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	1,103,065.09	829,403.43	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	55,301,897.76	41,581,937.49	6.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,025,672.09	3,778,842.88	0.55%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,381,899.31	3,294,785.00	0.48%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	13,625,599.67	10,245,196.94	1.49%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	404.93	304.47	0.00%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	3,641,593.02	2,738,142.80	0.40%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	241.05	181.25	0.00%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	2,118,316.20	1,592,778.83	0.23%
US7707001027	ROBINHOOD ODSH ROBINHOOD	COM	US	USD	AAA	1,265,938.23	951,869.04	0.14%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	5,027,891.67	3,780,511.80	0.55%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	3,641,496.13	2,738,069.95	0.40%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	3,641,401.40	2,737,998.72	0.40%
US8552441094	STARBUCKS ODSH STARBUCKS	COM	US	USD	AAA	3,641,606.99	2,738,153.31	0.40%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	1,835.40	1,380.05	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	229.42	172.50	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,841,458.04	2,888,422.90	0.42%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	5,027,284.81	3,780,055.50	0.55%
US88339J1051	TRADE DESK ODSH TRADE DESK	COM	US	USD	AAA	6,923,227.99	5,205,630.28	0.76%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	1,803,747.41	1,356,252.05	0.20%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	1,744.30	1,311.55	0.00%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	2,062,203.46	1,550,587.21	0.23%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	336,143.61	252,749.06	0.04%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	288,110.39	216,632.50	0.03%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	7,066,073.78	5,313,037.17	0.77%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	7,066,214.69	5,313,143.12	0.77%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	7,066,001.06	5,312,982.49	0.77%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	33,586.52	25,253.97	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	2,888,088.37	2,171,576.65	0.32%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	13,077,442.30	9,833,033.05	1.43%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	13,552,775.88	10,190,440.15	1.48%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	14,531,732.38	10,926,525.34	1.59%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	7,066,363.21	5,313,254.79	0.77%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	5,108,240.08	3,840,926.41	0.56%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	714,032.63	536,886.82	0.08%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	3,977,583.80	2,990,776.95	0.43%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	6,118,047.96	4,600,209.00	0.67%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	8,246,455.05	6,200,575.25	0.90%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	7,603,005.60	5,716,760.48	0.83%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	7,066,243.86	5,313,165.05	0.77%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	7,064,777.28	5,312,062.32	0.77%
US91282CLT61	UST 4.052 10/31/26 FRN US TREASURY	GOV	US	USD	AAA	13,549,818.35	10,188,216.36	1.48%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,909,734.45	1,435,944.55	0.21%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	614,766.41	462,247.76	0.07%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	6,137,875.11	4,615,117.19	0.67%
						Total:	687,860,524.45	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)	142,656,480.51
2	BARCLAYS BANK PLC (PARENT)	100,687,450.80
3	RBC DOMINION SECURITIES INC (PARENT)	81,413,030.39
4	HSBC BANK PLC (PARENT)	64,595,706.70
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	44,081,747.15