



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 15/07/2025

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)	4,973,423,152
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 15/07/2025	
Currently on loan in GBP (base currency)	537,008,914.02
Current percentage on loan (in % of the fund AuM)	10.80%
Collateral value (cash and securities) in GBP (base currency)	584,736,342.14
Collateral value (cash and securities) in % of loan	109%

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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	229,235.19	199,179.07	0.03%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,633,258.20	2,287,999.13	0.39%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	3,023,049.59	2,626,683.11	0.45%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	4,708,488.41	4,091,135.99	0.70%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,177,122.11	1,022,784.00	0.17%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	1,220,123.80	1,060,147.54	0.18%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	1,157,610.30	1,005,830.48	0.17%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	30,603,941.02	16,632,576.64	2.84%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	30,635,255.41	16,649,595.33	2.85%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	1,687,759.03	917,260.34	0.16%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	5,826,259.72	3,166,445.50	0.54%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	4,412,312.99	2,397,996.19	0.41%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,413,920.55	768,435.08	0.13%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	943,069.22	512,537.62	0.09%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,413,941.10	768,446.25	0.13%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	3,444,512.95	1,872,017.91	0.32%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		10,225,726.47	9,543,375.15	1.63%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		6,596,127.46	6,155,975.23	1.05%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		8,469.00	7,903.87	0.00%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		9,782,413.19	9,129,643.67	1.56%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,162,752.21	2,951,705.28	0.50%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		7,934,341.60	7,404,891.83	1.27%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		2,328,857.15	2,173,455.11	0.37%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	1,393,610.23	1,210,887.33	0.21%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		102,715.68	9,731.01	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,903,990.75	180,379.02	0.03%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		55,848,106.56	5,290,901.10	0.90%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	2,513,513.29	2,183,954.55	0.37%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	4.58	3.98	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,632,570.34	1,418,516.24	0.24%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	3,561,112.59	3,094,198.10	0.53%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,828,687.39	2,457,804.67	0.42%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	3,128,866.93	2,718,626.23	0.46%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	1,657,206.20	1,439,921.97	0.25%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	7.27	6.32	0.00%
FI4000571054	KALMAR ODSH KALMAR	COM	FI	EUR	AA1	1,608,680.96	1,397,759.11	0.24%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	592,318.94	514,657.17	0.09%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	16,976,915.24	14,750,990.74	2.52%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,994,785.43	1,733,239.58	0.30%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,177,121.99	1,022,783.90	0.17%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	9,704.61	8,432.19	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	73,257.98	63,652.78	0.01%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.76	0.66	0.00%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	42.96	37.33	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	38,143.83	33,142.61	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	4,708,488.12	4,091,135.74	0.70%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	514,669.59	514,669.59	0.09%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	6,758,147.92	6,758,147.92	1.16%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	44.26	44.26	0.00%

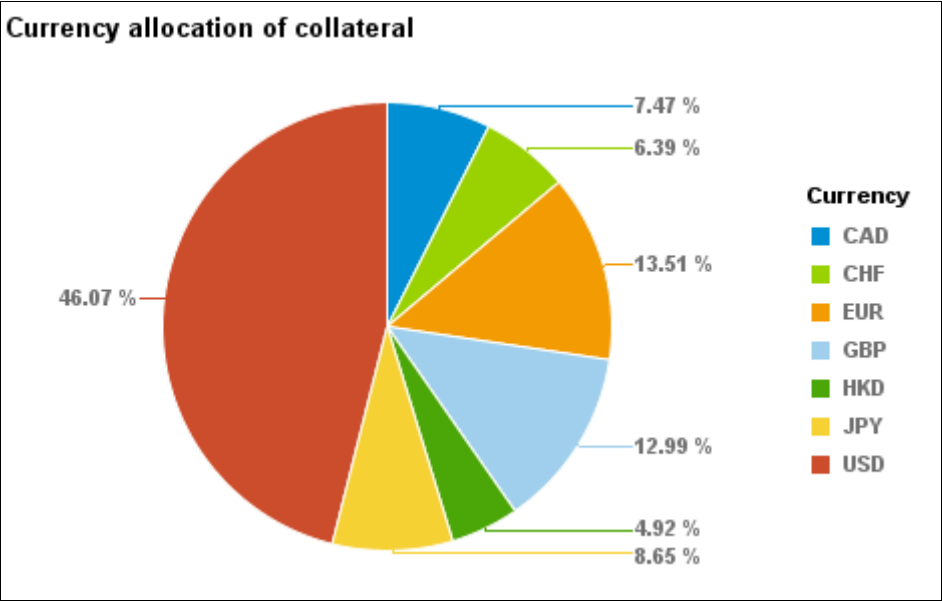
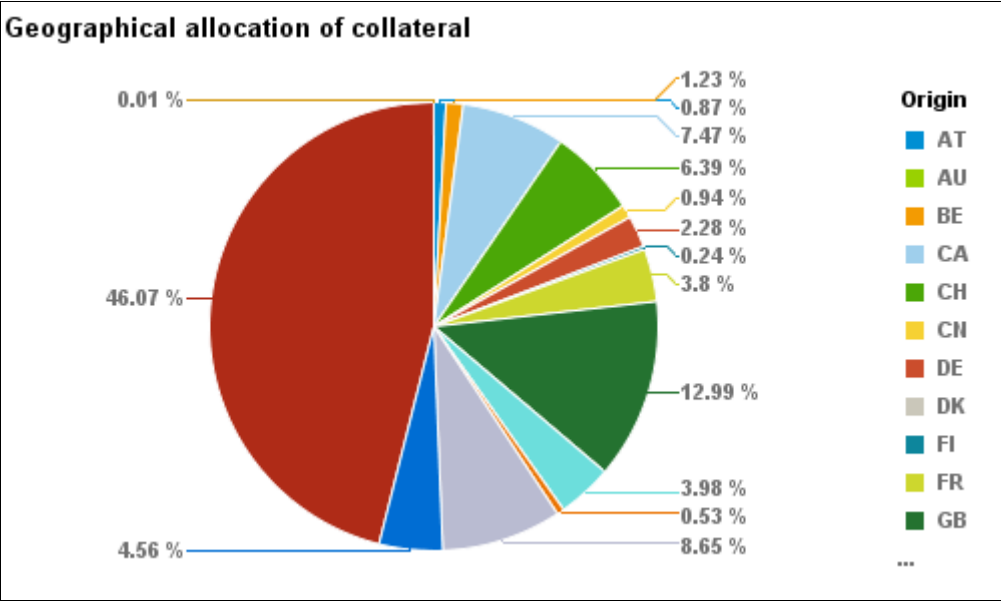
Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	7,491,851.34	7,491,851.34	1.28%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	4,265,166.46	4,265,166.46	0.73%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	41,047.05	41,047.05	0.01%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	339,135.33	339,135.33	0.06%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,873,511.48	2,873,511.48	0.49%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,439,979.60	1,439,979.60	0.25%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	297,683.04	297,683.04	0.05%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	192.09	192.09	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	514,613.68	514,613.68	0.09%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4,333,025.64	4,333,025.64	0.74%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	514,618.65	514,618.65	0.09%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	68.59	68.59	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	768,400.30	768,400.30	0.13%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	4,333,046.54	4,333,046.54	0.74%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	1,439,822.82	1,439,822.82	0.25%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,333,069.77	4,333,069.77	0.74%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	4,333,014.96	4,333,014.96	0.74%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,922,788.59	1,922,788.59	0.33%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	6.59	6.59	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	86.48	86.48	0.00%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	8,791,397.58	8,791,397.58	1.50%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	1,439,831.28	1,439,831.28	0.25%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,204,956.72	1,204,956.72	0.21%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	4,333,084.96	4,333,084.96	0.74%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	4,091,135.63	4,091,135.63	0.70%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,022,784.00	1,022,784.00	0.17%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,037,777.55	1,037,777.55	0.18%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	2,726,500.20	2,726,500.20	0.47%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	4,804,570.94	4,804,570.94	0.82%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,767,983.80	3,545,892.09	0.61%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	14,918,405.91	11,094,638.69	1.90%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,224,447.55	2,397,982.78	0.41%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	315,198.81	234,409.56	0.04%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		592,328.34	514,665.34	0.09%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		365.00	317.14	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,994,803.96	1,733,255.68	0.30%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		100.60	87.41	0.00%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		968,695.32	841,685.05	0.14%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	483,498,646.39	2,438,025.06	0.42%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	41,181,460.86	207,656.08	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	313,874,153.28	1,582,699.47	0.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	952,906,956.35	4,805,000.09	0.82%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	952,955,010.23	4,805,242.40	0.82%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	112,641,622.00	567,991.45	0.10%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	1,683,950.17	8,491.26	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,124,033,476.70	5,667,899.60	0.97%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	267,885,386.98	1,350,802.72	0.23%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	274,731,451.19	1,385,323.76	0.24%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	51,008,257.64	257,207.36	0.04%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	279,591,532.40	1,409,830.55	0.24%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	332,701,331.61	1,677,634.86	0.29%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	952,940,249.59	4,805,167.97	0.82%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	447,329,999.58	2,255,645.92	0.39%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	132,931,799.04	670,303.96	0.11%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,315,199.88	26,801.71	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,768,799.54	8,919.11	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	15,042,436.23	75,850.96	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	5,134,998.34	25,893.05	0.00%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	69,538,499.85	350,645.46	0.06%
JP3379550001	JX ADVANCEDMETAL ODSH JX ADVANCEDMETAL	COM	JP	JPY	A1	13,019,998.84	65,652.89	0.01%
JP3385000009	NS UNITED KAIUN ODSH NS UNITED KAIUN	COM	JP	JPY	A1	10,502,999.77	52,961.01	0.01%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	34,502,999.20	173,980.17	0.03%
JP3399310006	ZOZO ODSH ZOZO	COM	JP	JPY	A1	1,042,028.03	5,254.39	0.00%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	36,372,798.95	183,408.57	0.03%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	15,029,097.51	75,783.70	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	12,109,999.48	61,064.25	0.01%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	6,164,098.17	31,082.25	0.01%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	4,409,999.77	22,237.27	0.00%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	396,953,498.41	2,001,624.17	0.34%
JP3592600005	SHIBAURA MACHINE ODSH SHIBAURA MACHINE	COM	JP	JPY	A1	59,857,998.58	301,831.87	0.05%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	550,286,999.31	2,774,803.00	0.47%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	61,271.62	308.96	0.00%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	458,648,798.74	2,312,720.57	0.40%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	392,517,999.21	1,979,258.32	0.34%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	5,168,398.67	26,061.47	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	15,050,208.22	75,890.15	0.01%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	37,989.36	191.56	0.00%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	15,049,407.02	75,886.11	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	411,803,998.75	2,076,507.30	0.36%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	544,533,198.48	2,745,789.66	0.47%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,795,198.27	24,179.62	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	59,861,998.61	301,852.04	0.05%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	7,732,699.99	38,991.87	0.01%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	15,048,286.54	75,880.46	0.01%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	15,000,484.52	75,639.42	0.01%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	57,643,599.53	290,665.84	0.05%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	2,003,748.12	10,103.83	0.00%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	1,245,999.69	6,282.91	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	5,196,099.40	26,201.15	0.00%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	44,939,999.51	226,608.38	0.04%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	15,045,601.35	75,866.92	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		93,386,891.93	8,847,225.80	1.51%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		18,295,340.11	1,733,251.87	0.30%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		12,197,448.98	1,155,553.88	0.20%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		18,295,374.95	1,733,255.17	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		85,310,392.27	8,082,079.70	1.38%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		18,295,292.40	1,733,247.35	0.30%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	4,708,487.97	4,091,135.61	0.70%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	121,515.97	105,583.43	0.02%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	12,768,659.39	11,094,499.43	1.90%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	5,525,656.99	4,801,161.69	0.82%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	6,177,205.15	5,367,282.26	0.92%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	109,188.79	81,202.39	0.01%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	517,842.81	385,113.46	0.07%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	7,460,052.80	5,547,951.36	0.95%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	120,788.26	89,828.77	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	30,712.07	22,840.20	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	511,296.17	380,244.80	0.07%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,282,298.91	10,621,573.58	1.82%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,458,313.68	5,546,658.00	0.95%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	22,688,841.38	16,873,417.90	2.89%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	1,176,492.71	874,943.45	0.15%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,369,448.08	1,018,442.03	0.17%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,480,397.92	1,844,642.04	0.32%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	20,173,553.99	15,002,828.98	2.57%
US0758871091	BD ODSH BD	COM	US	USD	AAA	4,344,726.06	3,231,120.41	0.55%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	605,673.44	450,432.04	0.08%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,561,595.17	1,905,027.46	0.33%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	6,291,775.04	4,679,117.27	0.80%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	19,140,590.46	14,234,626.45	2.43%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	15,527.51	11,547.62	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	12,721,696.00	9,460,972.00	1.62%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	7,459,145.75	5,547,276.80	0.95%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	614,208.30	456,779.31	0.08%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	19,140,560.21	14,234,603.96	2.43%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	530,734.30	394,700.70	0.07%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,205,050.92	2,383,557.74	0.41%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	13,217,187.34	9,829,462.94	1.68%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	574,570.32	427,301.02	0.07%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	545.62	405.77	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	7,459,445.88	5,547,500.00	0.95%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	10,896,508.43	8,103,602.00	1.39%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	50,397.02	37,479.66	0.01%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,059,190.85	787,707.47	0.13%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	733,039.31	545,152.50	0.09%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,191,694.07	886,248.52	0.15%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	12,721,421.79	9,460,768.07	1.62%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,801,464.89	1,339,727.73	0.23%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	817,552.70	608,004.09	0.10%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	7,731,234.00	5,749,625.55	0.98%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	248,231.67	184,606.90	0.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,456,510.02	5,545,316.64	0.95%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,757,891.72	1,307,322.89	0.22%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	2,288,487.00	1,701,920.20	0.29%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	6,303,080.99	4,687,525.37	0.80%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	195,219.49	145,182.38	0.02%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	4,266.18	3,172.71	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	4,910,877.39	3,652,160.33	0.62%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	5,446,265.01	4,050,321.65	0.69%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	412,081.86	306,460.31	0.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,497,022.04	1,113,317.25	0.19%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,150,237.59	1,599,105.78	0.27%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	9,056,876.40	6,735,489.83	1.15%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	79,934.00	59,445.95	0.01%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	471,145.51	350,385.24	0.06%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	73,960.59	55,003.60	0.01%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	1,267,205.81	942,405.69	0.16%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	2,781,763.69	2,068,764.13	0.35%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,349.89	18,108.72	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,451,066.45	5,541,268.32	0.95%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	103,072.09	76,653.47	0.01%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	310,690.04	231,056.44	0.04%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	56,861.59	42,287.28	0.01%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	3,338,740.63	2,482,981.17	0.42%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	572,819.52	425,998.97	0.07%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	5,090.64	3,785.85	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	27,280,082.96	20,287,868.93	3.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,458,610.26	5,546,878.56	0.95%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	1,695,069.23	1,260,602.56	0.22%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	99,681.94	74,132.26	0.01%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	1,215.23	903.75	0.00%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	92,106.00	68,498.12	0.01%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	21,382.05	15,901.57	0.00%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,358,176.94	1,010,059.82	0.17%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	809,995.39	602,383.81	0.10%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	1,515,051.66	1,126,725.66	0.19%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	44,719.15	33,257.09	0.01%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,609,994.44	1,197,333.46	0.20%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	6,392,283.90	4,753,864.50	0.81%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	5,826,145.00	4,332,833.82	0.74%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	1,122,825.51	835,031.80	0.14%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	5,470,917.44	4,068,655.37	0.70%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	3,734,423.75	2,777,245.94	0.47%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	883,692.68	657,191.60	0.11%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	680,366.91	505,980.67	0.09%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	1,345,255.32	1,000,450.17	0.17%
	Unknown Company Description	UNK		EUR		35,029.34	30,436.48	0.01%
						Total:	584,736,342.14	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