



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	4,682,395,551
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 09/06/2025	
Currently on loan in GBP (base currency)	528,212,166.04
Current percentage on loan (in % of the fund AuM)	11.28%
Collateral value (cash and securities) in GBP (base currency)	588,516,228.45
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	595,927,416.05
12-month average on loan as a % of the fund AuM	13.45%
12-month maximum on loan in GBP	750,406,456.74
12-month maximum on loan as a % of the fund AuM	18.71%
Gross Return for the fund over the last 12 months in (base currency fund)	1,155,531.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0261%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BEN6	BENDIGO ODSH BENDIGO	COM	AU	AUD	AAA	25.48	12.22	0.00%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	8.88	4.26	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	3,360,257.15	1,611,363.63	0.27%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	787,451.45	377,611.17	0.06%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	1,426,205.54	683,916.63	0.12%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	7,713,951.61	6,494,375.99	1.10%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,928,487.89	1,623,593.99	0.28%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	35,469,929.95	19,154,815.69	3.25%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	35,469,925.40	19,154,813.23	3.25%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,633,461.91	882,117.95	0.15%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	671,908.64	362,850.62	0.06%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,633,697.99	882,245.44	0.15%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	33,836,273.62	18,272,592.75	3.10%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	33,836,096.63	18,272,497.17	3.10%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		233,061.87	209,268.09	0.04%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		5,179,647.19	4,650,846.00	0.79%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,401,078.99	1,258,039.86	0.21%
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		935,664.00	840,140.07	0.14%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		4,468,148.64	4,011,985.85	0.68%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,439,834.39	3,088,654.39	0.52%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		5,163,418.50	4,636,274.13	0.79%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		5,163,401.87	4,636,259.20	0.79%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,320.49	218.62	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		19,104,383.40	1,799,880.67	0.31%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	52,413.63	44,127.04	0.01%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,928,539.10	1,623,637.10	0.28%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,888,539.40	1,589,961.35	0.27%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	248,357.52	209,092.20	0.04%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	5,524,232.25	4,650,851.22	0.79%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	279.91	235.66	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	23,283.39	19,602.29	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,718,089.92	3,972,159.98	0.67%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	248,675.15	209,359.61	0.04%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	636,060.92	535,499.70	0.09%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	270,311.36	227,575.14	0.04%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	953,518.00	802,766.82	0.14%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	65,863.76	55,450.70	0.01%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	109.60	92.27	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	4,984,871.68	4,196,763.55	0.71%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	1,639.86	1,380.60	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	7,713,950.94	6,494,375.43	1.10%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	270.71	227.91	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1,928,488.38	1,623,594.40	0.28%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	486.34	409.45	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,031,386.34	868,324.18	0.15%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	7,188.90	7,188.90	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	173,113.60	173,113.60	0.03%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	3,409,090.51	3,409,090.51	0.58%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	46,324.25	46,324.25	0.01%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,515,410.06	2,515,410.06	0.43%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	932,820.37	932,820.37	0.16%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	732,826.75	732,826.75	0.12%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	3,080,850.73	3,080,850.73	0.52%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	323,658.42	323,658.42	0.05%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	204,222.70	204,222.70	0.03%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	6,928,881.30	6,928,881.30	1.18%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	21,477.94	21,477.94	0.00%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	209,856.15	209,856.15	0.04%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1.41	1.41	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	7,321,103.98	7,321,103.98	1.24%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	631,605.69	631,605.69	0.11%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,646,291.60	2,646,291.60	0.45%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	1,318,183.56	1,318,183.56	0.22%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	6,928,879.76	6,928,879.76	1.18%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	521,494.09	521,494.09	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	3,333,937.83	3,333,937.83	0.57%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	364,554.72	364,554.72	0.06%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	53.30	53.30	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,034,041.26	2,034,041.26	0.35%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	346,661.28	346,661.28	0.06%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	364,716.81	364,716.81	0.06%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	9,231.57	9,231.57	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,177,192.19	1,177,192.19	0.20%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	6,494,375.99	6,494,375.99	1.10%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	2.03	2.03	0.00%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	6,526.17	6,526.17	0.00%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	1,623,594.00	1,623,594.00	0.28%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	3.02	3.02	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	8.62	8.62	0.00%
HK0002007356	CLP HOLDINGS ODSH CLP HOLDINGS	COM	HK	HKD		3,238.83	305.14	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	892,563.76	892,563.76	0.15%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,196,791.17	882,061.16	0.15%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,197,053.06	882,254.18	0.15%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,392,564.20	1,392,564.20	0.24%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,338,548.30	1,126,923.84	0.19%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		12,982,865.35	10,930,274.56	1.86%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		72,400.96	60,954.37	0.01%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		1,439,963.34	1,212,305.16	0.21%

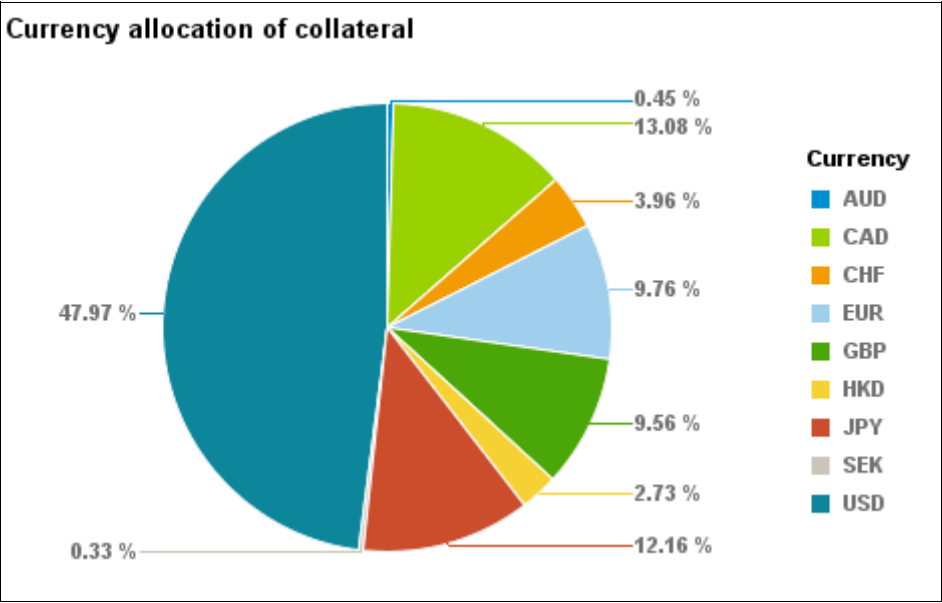
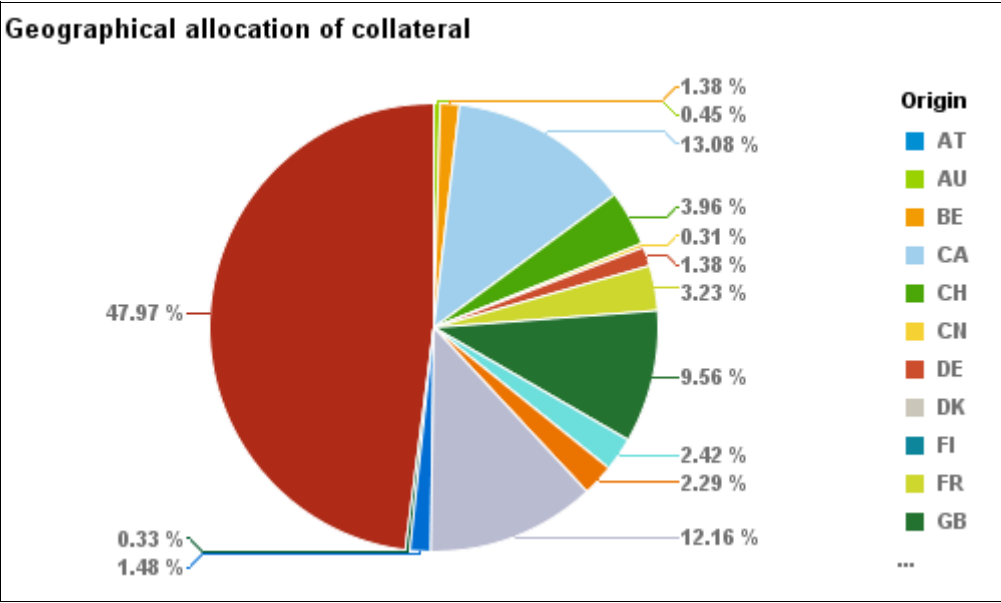
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		54,835.00	46,165.59	0.01%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		11,988.89	10,093.45	0.00%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		216.01	181.86	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		60,998.38	51,354.54	0.01%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	261,972.21	261,972.21	0.04%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	99,939.03	509.79	0.00%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	49,948.93	254.79	0.00%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	822,503,185.09	4,195,597.14	0.71%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	59,913,316.73	305,618.44	0.05%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	59,912,669.80	305,615.14	0.05%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,273,146,592.58	6,494,333.76	1.10%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,301,443,740.44	6,638,677.80	1.13%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,305,630,924.77	6,660,036.67	1.13%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	44,285.35	225.90	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,787,116.52	19,318.12	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	1,294,541,341.00	6,603,468.59	1.12%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	822,693,761.06	4,196,569.27	0.71%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,304,052,039.48	6,651,982.76	1.13%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	15,184,947.08	77,458.57	0.01%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	71,781.86	366.16	0.00%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	34,514.73	176.06	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	59,916,847.40	305,636.45	0.05%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	59,874,510.69	305,420.49	0.05%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	649,723,973.77	3,314,248.62	0.56%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	59,925,667.23	305,681.44	0.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	318,175,899.49	1,623,018.51	0.28%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	180,752,398.67	922,019.83	0.16%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	3,567,499.23	18,197.85	0.00%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	58,572,974.38	298,781.34	0.05%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	120,868,048.75	616,549.15	0.10%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	1,171,499.32	5,975.83	0.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	130,169,547.49	663,996.19	0.11%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	167,260,798.52	853,199.04	0.14%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	5,847,998.50	29,830.70	0.01%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	44,229,299.88	225,614.11	0.04%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	261,950,099.40	1,336,210.13	0.23%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	58,559,955.39	298,714.93	0.05%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	80,689,599.42	411,598.47	0.07%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	312,808,399.94	1,595,638.84	0.27%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	29,081,998.28	148,347.57	0.03%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	60,651,499.92	309,383.92	0.05%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	6,503,999.93	33,176.97	0.01%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	105,987,598.22	540,643.82	0.09%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	318,187,199.22	1,623,076.15	0.28%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	187,016,499.05	953,973.07	0.16%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	58,576,248.24	298,798.04	0.05%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	317,506,698.71	1,619,604.91	0.28%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	9,218,999.40	47,026.21	0.01%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	13,209,299.20	67,380.77	0.01%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	259,589,998.26	1,324,171.23	0.23%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	109,946,398.37	560,837.70	0.10%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	39,277,598.36	200,355.43	0.03%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	58,574,015.35	298,786.65	0.05%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	58,576,352.14	298,798.57	0.05%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	86,713,698.33	442,327.46	0.08%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	3,349,599.26	17,086.34	0.00%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	58,548,700.76	298,657.52	0.05%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	139,679,998.96	712,509.10	0.12%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	594.00	3.03	0.00%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	79,727,999.70	406,693.34	0.07%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	130,384,998.93	665,095.21	0.11%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	29,315,998.99	149,541.21	0.03%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	315,664,998.81	1,610,210.38	0.27%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	120,413,999.47	614,233.04	0.10%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	9,510,398.54	48,512.64	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	38,432,998.99	196,047.12	0.03%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,399,999.16	7,141.41	0.00%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	3,958,164.99	20,190.64	0.00%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	58,574,748.54	298,790.39	0.05%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	3,555,999.55	18,139.19	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	157,338,999.12	802,587.84	0.14%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	320,297,998.76	1,633,843.36	0.28%
JP3977000003	RINGER HUT ODSH RINGER HUT	COM	JP	JPY	A1	3,756,998.95	19,164.49	0.00%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		127,041,826.74	11,968,987.61	2.03%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,520,824.93	802,772.21	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,576,777.85	1,467,534.48	0.25%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,140.15	18,639.79	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	733,001.98	617,114.38	0.10%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	7,713,950.80	6,494,375.31	1.10%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,928,487.89	1,623,593.99	0.28%
NL0012059018	EXOR NV ODSH EXOR NV	COM	NL	EUR	AAA	84.75	71.35	0.00%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	25,163,404.74	1,928,717.97	0.33%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	3,630,352.56	2,675,648.92	0.45%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	267,709.62	197,307.82	0.03%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	2,501,202.31	1,843,440.59	0.31%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	4,797,409.78	3,535,795.51	0.60%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	64,568.62	47,588.48	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	987,098.78	727,513.30	0.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	24,792,292.50	18,272,459.63	3.10%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	98,704.21	72,747.15	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	9,728,481.06	7,170,102.46	1.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	13,174,856.48	9,710,156.22	1.65%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	405,414.60	298,799.39	0.05%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	1,852,709.38	1,365,487.17	0.23%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	140,963.65	103,893.28	0.02%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	9,481,664.95	6,988,193.61	1.19%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	1,193,888.23	879,921.63	0.15%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	7,988,334.69	5,887,576.68	1.00%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	4,855,071.66	3,578,293.57	0.61%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	28,507,259.76	21,010,471.43	3.57%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	9,481,864.11	6,988,340.40	1.19%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	282,858.07	208,472.56	0.04%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	2,964,992.69	2,185,264.20	0.37%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	36,339.36	26,782.90	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,852,567.69	1,365,382.74	0.23%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	18,473,965.81	13,615,715.23	2.31%
US1431301027	CARMAX ODSH CARMAX	COM	US	USD	AAA	3,283,547.29	2,420,045.88	0.41%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,852,487.93	1,365,323.96	0.23%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	1,048,205.88	772,550.57	0.13%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	7,988,287.84	5,887,542.15	1.00%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	805,855.50	593,933.06	0.10%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	56.55	41.68	0.00%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,759.74	1,296.97	0.00%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	9,401,167.12	6,928,864.96	1.18%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	8,474,832.33	6,246,136.04	1.06%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	486.48	358.55	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	283,849.45	209,203.23	0.04%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US37045V1008	GM ODSH GM	COM	US	USD	AAA	464,494.67	342,342.69	0.06%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	7,988,083.31	5,887,391.41	1.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,968,398.16	1,450,752.32	0.25%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	436.42	321.65	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	6,397,943.71	4,715,423.88	0.80%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	11,100,314.73	8,181,173.76	1.39%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	13,177,370.19	9,712,008.88	1.65%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,722,963.86	1,269,861.90	0.22%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	69,264.97	51,049.79	0.01%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	64,454.02	47,504.02	0.01%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	5,235,786.26	3,858,888.53	0.66%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	1,852,508.83	1,365,339.36	0.23%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	1,435,084.82	1,057,688.77	0.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	12,637,894.84	9,314,403.79	1.58%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,172,803.60	9,708,643.20	1.65%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	16,540.65	12,190.82	0.00%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,088,092.57	801,947.93	0.14%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	67,260.51	49,572.46	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,089,865.92	11,121,559.89	1.89%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,173,994.12	9,709,520.64	1.65%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	2,320,775.57	1,710,462.15	0.29%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,236,073.37	911,013.00	0.15%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	14,788.76	10,899.64	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,322,625.33	974,803.68	0.17%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	10,878,204.92	8,017,473.99	1.36%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	831,541.49	612,864.19	0.10%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	1,484.19	1,093.88	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	24,781.91	18,264.81	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	13,177,207.93	9,711,889.29	1.65%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	13,177,151.37	9,711,847.60	1.65%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	6,459,065.68	4,760,472.11	0.81%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,621,790.00	1,195,294.56	0.20%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	9,006,551.35	6,638,024.54	1.13%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	93.95	69.24	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,268,203.24	1,671,715.20	0.28%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	5,025,785.32	3,704,113.26	0.63%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	875,120.50	644,982.87	0.11%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	5,694,017.84	4,196,615.18	0.71%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,268,944.43	935,239.69	0.16%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	1,825.22	1,345.23	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	112,402.30	82,842.94	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	349,992.46	257,952.07	0.04%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	3,205,487.49	2,362,514.11	0.40%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	5,694,101.20	4,196,676.62	0.71%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	5,694,220.27	4,196,764.38	0.71%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	952,681.53	702,147.04	0.12%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	210,203.19	154,924.33	0.03%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	1,791,241.15	1,320,183.75	0.22%
						Total:	588,516,228.45	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)	90,779,074.42
2	RBC DOMINION SECURITIES INC (PARENT)	80,300,826.16
3	HSBC BANK PLC (PARENT)	68,675,511.09
4	JP MORGAN SECS PLC (PARENT)	59,588,292.30
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	46,092,992.64