



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 04/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Government Bond
Replication Mode	Physical replication
ISIN Code	LU1066053866
Total net assets (AuM)	3,537,756,415
Reference currency of the fund	USD

* 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 04/09/2025	
Currently on loan in USD (base currency)	761,565,273.43
Current percentage on loan (in % of the fund AuM)	21.53%
Collateral value (cash and securities) in USD (base currency)	983,912,308.14
Collateral value (cash and securities) in % of loan	129%

Securities lending statistics	
12-month average on loan in USD (base currency)	905,402,956.87
12-month average on loan as a % of the fund AuM	23.01%
12-month maximum on loan in USD	1,047,561,048.58
12-month maximum on loan as a % of the fund AuM	26.41%
Gross Return for the fund over the last 12 months in (base currency fund)	2,064,038.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0525%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,009.60	1,177.56	0.00%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	21,487.75	25,062.51	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	644.92	752.21	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,342,121.80	1,532,662.14	0.16%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,342,065.59	1,532,625.36	0.16%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	2,342,129.19	1,532,666.98	0.16%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	2,342,116.79	1,532,658.86	0.16%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	769,197.22	503,355.32	0.05%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	52,506.86	34,359.99	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,139,371.93	1,328,920.99	0.14%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,463,070.97	2,872,834.28	0.29%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	763,855.21	890,932.28	0.09%
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	1,387,962.60	1,387,962.60	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	12,550,238.99	9,100,532.27	0.92%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	21,486,134.68	15,580,202.28	1.58%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	18,528,138.32	13,435,275.68	1.37%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	1,479,726.07	1,072,991.11	0.11%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	21,486,125.35	15,580,195.51	1.58%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,012,667.71	10,886,108.79	1.11%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,012,641.62	10,886,089.87	1.11%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	3,787,839.98	2,746,669.61	0.28%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,012,611.72	10,886,068.19	1.11%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,012,528.27	10,886,007.68	1.11%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	7,745,978.77	5,616,827.69	0.57%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,486,121.55	15,580,192.75	1.58%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,594,399.99	1,156,144.41	0.12%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,833,799.99	10,756,406.77	1.09%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	1,669,233.90	1,210,408.58	0.12%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,486,117.20	15,580,189.60	1.58%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	5,223.99	3,788.07	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,552,868.00	8,377,310.43	0.85%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,263,199.99	13,243,161.43	1.35%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	7,871,986.88	5,708,199.72	0.58%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	8,110,213.99	5,880,944.91	0.60%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	19,798,049.99	14,356,124.45	1.46%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	21,486,116.81	15,580,189.31	1.58%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	11,438,959.99	8,294,712.53	0.84%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,674,469.99	12,816,256.70	1.30%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,217,051.40	3,057,902.91	0.31%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,012,631.60	10,886,082.61	1.11%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	19,377.84	14,051.42	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,070,319.15	1,501,246.81	0.15%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	2,712,994.79	1,967,269.04	0.20%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,486,130.00	15,580,198.88	1.58%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,012,642.48	10,886,090.49	1.11%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	4,208,999.99	3,052,064.61	0.31%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,486,127.07	15,580,196.76	1.58%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	7,435,217.16	5,391,485.67	0.55%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,486,098.02	15,580,175.69	1.58%

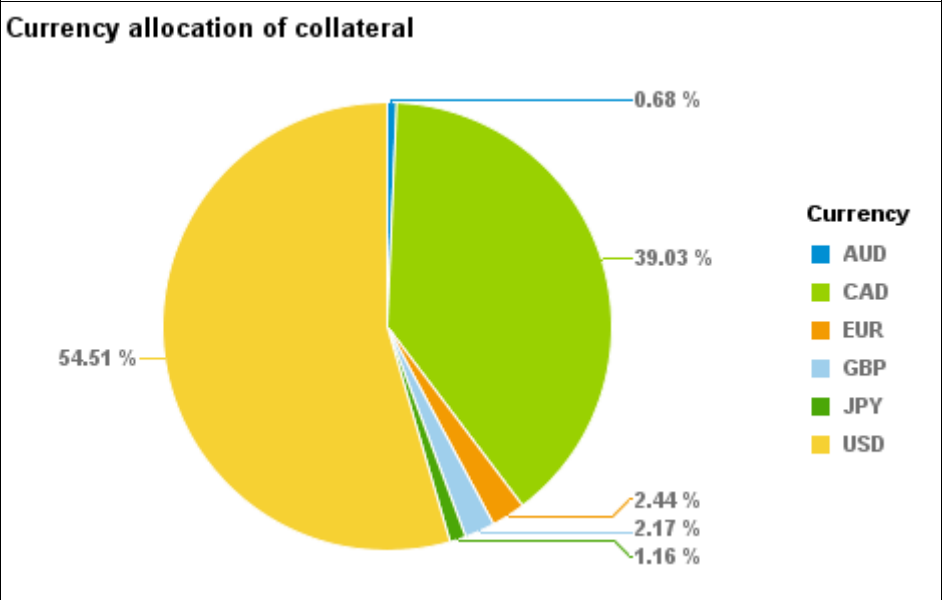
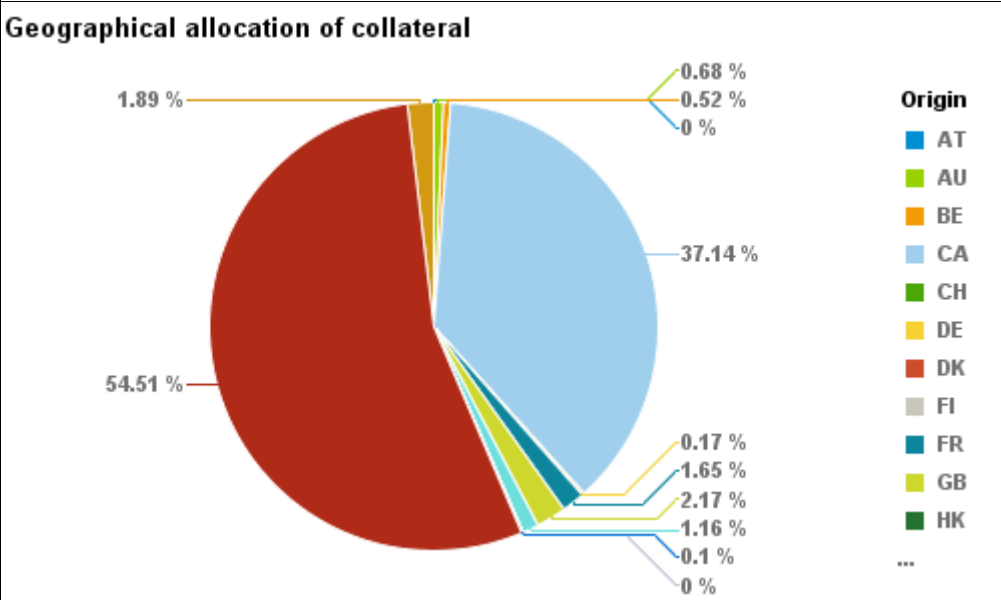
Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	58.26	42.25	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,486,131.26	15,580,199.79	1.58%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,486,118.21	15,580,190.34	1.58%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,486,128.87	15,580,198.06	1.58%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	1,158,425.40	1,158,425.40	0.12%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	0.88	1.02	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	196.00	228.60	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	435,324.05	507,745.76	0.05%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	240,194.97	280,154.47	0.03%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	367,145.72	428,225.10	0.04%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	375,625.62	438,115.74	0.04%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	53.78	62.73	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	29.06	33.89	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	7.99	9.32	0.00%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	9,673.97	11,283.36	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	451.92	527.10	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,314,058.43	1,532,668.83	0.16%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,314,055.96	1,532,665.94	0.16%
FR0010172270	FRGV IO STR 04/25/37 FRANCE	GOV	FR	EUR	AA2	1,050,052.94	1,224,742.65	0.12%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,463,071.57	2,872,834.98	0.29%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	403,416.54	470,530.04	0.05%
FR0010810168	FRGV 04/25/27 FRANCE	GOV	FR	EUR	AA2	859,297.75	1,002,252.91	0.10%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	265,558.50	309,737.55	0.03%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	707,641.24	825,366.40	0.08%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	1.23	1.44	0.00%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,081.35	80,573.91	0.01%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	53,889.84	62,855.10	0.01%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	2,463,071.37	2,872,834.74	0.29%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	31,703.05	36,977.26	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	176,323.29	205,656.92	0.02%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	179,662.11	209,551.20	0.02%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	392.57	457.88	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	233,978.58	272,903.90	0.03%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	530,792.02	619,096.05	0.06%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	1,594,249.89	1,859,473.72	0.19%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	201,732.35	235,293.10	0.02%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	5.98	6.97	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	8,767,818.68	11,777,810.83	1.20%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.85	1.14	0.00%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,123,365.55	1,509,016.94	0.15%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,122,344.78	1,507,645.74	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	392,271.01	526,937.65	0.05%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,119,666.83	1,504,048.45	0.15%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,122,344.34	1,507,645.15	0.15%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,122,344.24	1,507,645.02	0.15%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	14.09	18.93	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,122,344.44	1,507,645.29	0.15%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	450.99	450.99	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	77,316.53	77,316.53	0.01%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	213,103.85	213,103.85	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	3,639,806.26	24,561.76	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	34,886,797.66	235,419.41	0.02%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,439,787.13	29,960.10	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	148,301,691.25	1,000,753.84	0.10%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	61,800,353.64	417,034.63	0.04%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	37,170,558.79	250,830.45	0.03%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	148,281,759.01	1,000,619.33	0.10%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	6,391,229.50	43,128.62	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	61,821,243.37	417,175.60	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	148,316,903.69	1,000,856.49	0.10%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	36,963,220.12	249,431.31	0.03%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	61,807,920.05	417,085.69	0.04%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	61,810,298.86	417,101.74	0.04%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	75,156,880.21	507,165.74	0.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	103,769.86	700.25	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	61,789,942.61	416,964.38	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	3,075,146.44	20,751.38	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	61,821,760.94	417,179.09	0.04%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	38,620.33	260.61	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	148,312,462.58	1,000,826.52	0.10%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	34,512,275.42	232,892.10	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	15,646,960.32	105,587.17	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,585,070.00	510,055.20	0.05%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	73,559,540.14	496,386.73	0.05%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	34,352,473.13	231,813.74	0.02%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	148,300,007.17	1,000,742.47	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	148,309,623.93	1,000,807.37	0.10%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,915.20	336.83	0.00%

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JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	49,962.97	337.15	0.00%
JP1743251R89	JPGV 11/17/25 JAPAN	GOV	JP	JPY	A1	49,955.01	337.10	0.00%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	904,908.27	904,908.27	0.09%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		6,702.82	7,817.93	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	876,116.63	1,021,869.82	0.10%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	7.47	8.72	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	36,713,883.42	36,713,883.42	3.73%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	36,714,254.86	36,714,254.86	3.73%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	5,403,644.71	5,403,644.71	0.55%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	5,373,692.12	5,373,692.12	0.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,768,288.71	1,768,288.71	0.18%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,505,111.91	4,505,111.91	0.46%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,658,315.24	32,658,315.24	3.32%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,511,641.05	12,511,641.05	1.27%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	12,022,793.59	12,022,793.59	1.22%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	36,714,265.72	36,714,265.72	3.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,658,331.76	32,658,331.76	3.32%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	36,714,278.02	36,714,278.02	3.73%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	174,016.56	174,016.56	0.02%
US05605H1005	BWX TECHNOLOGIES ODSH BWX TECHNOLOGIES	COM	US	USD	AAA	1,076,696.59	1,076,696.59	0.11%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	5,334,272.44	5,334,272.44	0.54%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	6,893,654.40	6,893,654.40	0.70%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,651,793.52	1,651,793.52	0.17%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	36,710,428.12	36,710,428.12	3.73%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,575,317.70	1,575,317.70	0.16%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	26,671,221.50	26,671,221.50	2.71%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	336,114.94	336,114.94	0.03%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	42,763.20	42,763.20	0.00%
US13057Q3056	CALIFORNIA RSRCS ODSH CALIFORNIA RSRCS	COM	US	USD	AAA	660.90	660.90	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	639,816.69	639,816.69	0.07%
US1442851036	CARPENTER TECH ODSH CARPENTER TECH	COM	US	USD	AAA	5,699.57	5,699.57	0.00%
US1788671071	CIVISTA ODSH CIVISTA	COM	US	USD	AAA	28,180.08	28,180.08	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	24,306,817.12	24,306,817.12	2.47%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	941,845.42	941,845.42	0.10%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	611,213.70	611,213.70	0.06%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	79,691.65	79,691.65	0.01%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	384,637.43	384,637.43	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,766,319.33	2,766,319.33	0.28%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	7,121,505.49	7,121,505.49	0.72%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,162.22	5,162.22	0.00%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,374,094.82	9,374,094.82	0.95%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	935,693.82	935,693.82	0.10%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	423,738.99	423,738.99	0.04%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	8,957.02	8,957.02	0.00%
US47233W1099	JEFFERIES FINCL ODSH JEFFERIES FINCL	COM	US	USD	AAA	1,457.40	1,457.40	0.00%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	376,758.90	376,758.90	0.04%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	3,761,691.68	3,761,691.68	0.38%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	1,292,028.60	1,292,028.60	0.13%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	3,398,927.27	3,398,927.27	0.35%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,505,156.04	1,505,156.04	0.15%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,456,242.21	12,456,242.21	1.27%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	9,785,778.97	9,785,778.97	0.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	611,631.83	611,631.83	0.06%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,137,613.24	3,137,613.24	0.32%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	460,093.92	460,093.92	0.05%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	103,036.30	103,036.30	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	49,470,574.88	49,470,574.88	5.03%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,786,009.44	9,786,009.44	0.99%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	971,396.65	971,396.65	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	32,810.48	32,810.48	0.00%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	203,083.00	203,083.00	0.02%
US7502361014	RADIAN ODSH RADIAN	COM	US	USD	AAA	1,363.84	1,363.84	0.00%
US7703231032	ROBERT HALF ODSH ROBERT HALF	COM	US	USD	AAA	926,260.63	926,260.63	0.09%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	1,098,812.12	1,098,812.12	0.11%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	89,541.25	89,541.25	0.01%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	320.86	320.86	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	37,174.42	37,174.42	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,252,942.93	1,252,942.93	0.13%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	89,457.82	89,457.82	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	211,799.94	211,799.94	0.02%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	333,927.68	333,927.68	0.03%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	1,509,047.42	1,509,047.42	0.15%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,509,039.26	1,509,039.26	0.15%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	1,506,187.59	1,506,187.59	0.15%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,782.38	2,782.38	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,508,972.20	1,508,972.20	0.15%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.15	86.15	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	1,506,947.08	1,506,947.08	0.15%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	43,902.23	43,902.23	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	102.14	102.14	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,338.89	1,338.89	0.00%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	32,658,191.85	32,658,191.85	3.32%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	9,089,523.03	9,089,523.03	0.92%
US95082P1057	WESCO INTL ODSH WESCO INTL	COM	US	USD	AAA	20,488.41	20,488.41	0.00%
	Unknown Company Description	UNK		CAD		25,642,831.13	18,594,340.11	1.89%
						Total:	983,912,308.14	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	165,644,953.61
1	RBC DOMINION SECURITIES INC (PARI	296,765,500.52
3	TD SECURITIES INC (PARENT)	147,345,383.36

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	294,131,283.83
2	NATIONAL BANK FINANCIAL INC (PARENT)	158,792,071.12
3	TD SECURITIES INC (PARENT)	155,372,313.31
4	NBC Global Finance Limited (Parent)	57,133,536.16
5	BARCLAYS BANK PLC (PARENT)	45,601,279.10