



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 09/09/2025

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)	3,576,398,424
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 09/09/2025	
Currently on loan in USD (base currency)	776,174,102.72
Current percentage on loan (in % of the fund AuM)	21.70%
Collateral value (cash and securities) in USD (base currency)	1,002,661,208.37
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 09/09/2025								
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	1,008.38	1,184.31	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	323.16	379.53	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	722.32	848.34	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,337,760.88	1,539,268.06	0.15%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	2,337,845.75	1,539,323.94	0.15%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	2,473,086.78	2,904,546.43	0.29%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	65,426.24	76,840.63	0.01%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,473,086.85	2,904,546.51	0.29%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,564,378.97	1,837,303.64	0.18%
BE0008514755	BEGV 06/22/27 BELGIUM	GOV	BE	EUR	AA3	20,771.33	24,395.14	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008517782	BEGV 06/22/30 BELGIUM	GOV	BE	EUR	AA3	92,972.38	109,192.53	0.01%
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	1,314,855.75	1,314,855.75	0.13%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	7,110,227.99	5,143,694.51	0.51%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	7,911,846.35	5,723,602.78	0.57%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	1,487,027.35	1,075,748.13	0.11%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	3,763,828.69	2,722,836.03	0.27%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	37,218,360.41	26,924,576.36	2.69%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	24,660,041.71	17,839,613.80	1.78%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	3,763,519.99	2,722,612.72	0.27%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	15,422,907.16	11,157,268.53	1.11%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,090,209.14	1,512,103.03	0.15%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	5,099.31	3,688.95	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	29,444,678.34	21,300,924.64	2.12%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	2,071,592.75	1,498,635.53	0.15%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	3,900.19	2,821.48	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	3,964.74	2,868.18	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,424,423.86	11,158,365.75	1.11%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,544,255.38	11,245,054.49	1.12%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	18,103,477.90	13,096,452.06	1.31%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,634,720.00	1,182,592.22	0.12%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,962,949.99	10,824,525.45	1.08%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	21,729,491.32	15,719,589.52	1.57%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	1,682,732.25	1,217,325.33	0.12%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,729,484.55	15,719,584.62	1.57%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	15,424,481.24	11,158,407.26	1.11%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	5,127.99	3,709.70	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,557,211.99	8,360,740.06	0.83%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	10,299,899.99	7,451,173.04	0.74%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,422,299.99	13,327,094.94	1.33%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	8,357,986.07	6,046,350.02	0.60%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	5,098,933.98	3,688,680.42	0.37%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	19,802,499.98	14,325,561.82	1.43%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	19,540,290.00	14,135,873.38	1.41%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,167,807.69	3,015,083.29	0.30%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,424,508.13	11,158,426.71	1.11%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,729,497.12	15,719,593.72	1.57%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,424,294.06	11,158,271.85	1.11%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	4,429,500.00	3,204,397.23	0.32%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,729,194.75	15,719,374.97	1.57%

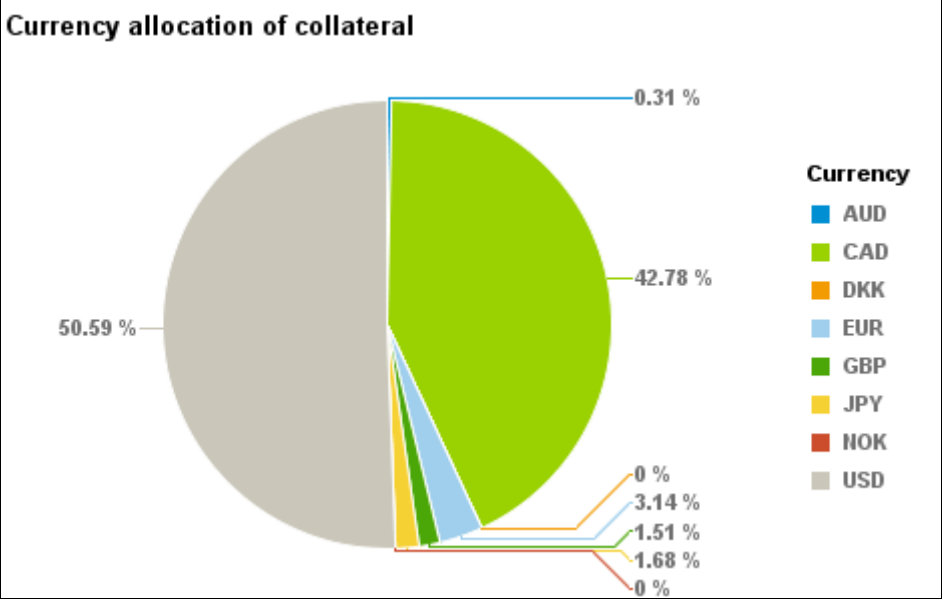
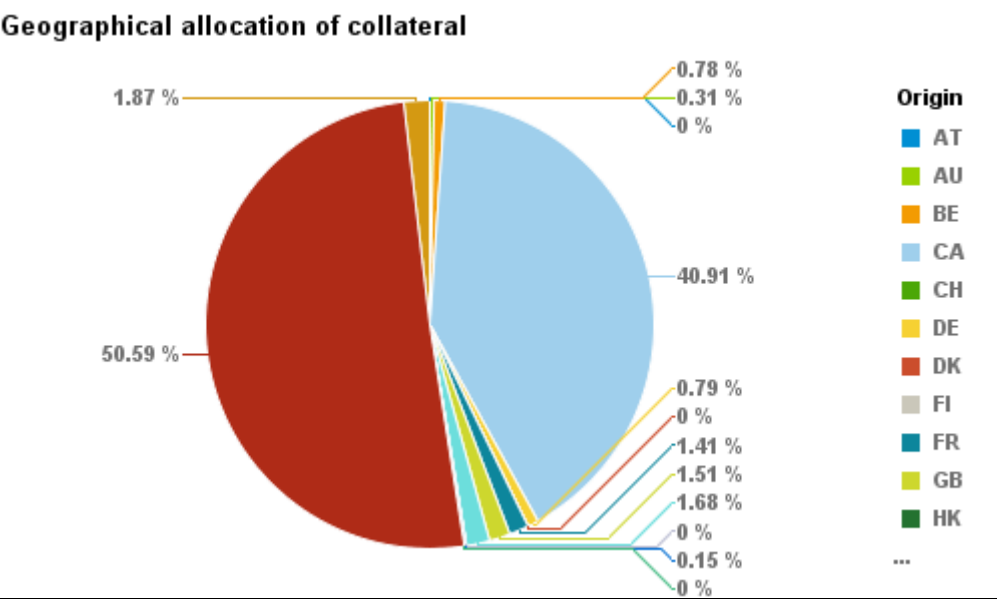
Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	5,291,965.35	3,828,323.53	0.38%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	20,924,462.74	15,137,214.22	1.51%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	19,772,034.49	14,303,522.41	1.43%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	21,794,020.82	15,766,271.57	1.57%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	57.89	41.88	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	18,586,312.44	13,445,745.13	1.34%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,729,487.69	15,719,586.89	1.57%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,729,497.93	15,719,594.30	1.57%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	869,489.90	869,489.90	0.09%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	2,872,100.21	2,872,100.21	0.29%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	40,818.88	47,940.23	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	2.06	2.42	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	12.91	15.16	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	2,389.21	2,806.04	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,299,197.56	1,525,858.16	0.15%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	381,741.25	448,340.59	0.04%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	2.03	2.38	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	1,184,820.35	1,391,526.47	0.14%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	210,409.14	247,117.54	0.02%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	39,782.70	46,723.27	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	210,361.47	247,061.55	0.02%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	12,100.48	14,211.55	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	42,315.06	49,697.43	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1,299,198.22	1,525,858.93	0.15%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	730,389.09	857,814.23	0.09%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	75.92	89.17	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,299,198.26	1,525,858.97	0.15%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	3.01	0.47	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,310,666.49	1,539,327.98	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,310,668.80	1,539,330.68	0.15%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,473,086.99	2,904,546.67	0.29%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	406,534.99	477,459.90	0.05%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	41,568.32	48,820.42	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	562,132.02	660,202.69	0.07%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	1,412,812.65	1,659,294.75	0.17%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,484.06	81,606.39	0.01%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	2,473,087.03	2,904,546.73	0.29%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	162,814.54	191,219.49	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	608,381.60	714,521.07	0.07%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	557,171.02	654,376.18	0.07%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	210,361.49	247,061.58	0.02%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	210,361.07	247,061.08	0.02%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	210,361.69	247,061.81	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,106,150.51	12,324,719.41	1.23%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	79,179.97	107,166.13	0.01%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	758,352.45	1,026,392.12	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	10,981.42	14,862.80	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	11.13	15.06	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,122,401.22	1,519,113.93	0.15%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	73,658.79	99,693.49	0.01%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	218,444.15	218,444.15	0.02%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	5,544,519.76	37,525.09	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	11,992,048.70	81,161.71	0.01%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	34,754,904.35	235,219.82	0.02%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	35,750,973.75	241,961.18	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	22,533,875.69	152,508.38	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	704,068.07	4,765.10	0.00%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	75,671,327.68	512,140.57	0.05%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	31,220,025.55	211,295.90	0.02%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	75,647,036.23	511,976.16	0.05%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	229,607,250.71	1,553,972.83	0.15%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,984,321.62	13,429.81	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	6,579,695.06	44,531.12	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	57,579,789.49	389,697.75	0.04%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	229,603,831.07	1,553,949.69	0.15%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	63,416,126.61	429,197.85	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	229,585,053.04	1,553,822.60	0.15%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	224,588,719.71	1,520,007.61	0.15%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	38,356,676.13	259,596.47	0.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	75,661,064.75	512,071.11	0.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	208,446.11	1,410.76	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	44,435,403.79	300,737.06	0.03%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	301,994.29	2,043.89	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	229,602,919.16	1,553,943.52	0.15%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	63,253,419.69	428,096.65	0.04%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,552,978.10	511,339.58	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,172,159.88	28,237.01	0.00%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	63,400,890.21	429,094.73	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	39,354,687.32	266,350.97	0.03%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	229,615,267.87	1,554,027.09	0.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	37,628.05	254.67	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	229,619,191.45	1,554,053.65	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,982.75	338.28	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	62,245,625.52	421,275.94	0.04%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	953,826.35	953,826.35	0.10%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		5,888.20	6,915.47	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	12,129.87	14,246.08	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	1,310,619.80	1,539,273.14	0.15%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	83.64	98.23	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	931.92	93.21	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	976.44	97.66	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,538,846.14	1,538,846.14	0.15%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	37,614,874.08	37,614,874.08	3.75%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	37,615,167.06	37,615,167.06	3.75%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	1,241,861.11	1,241,861.11	0.12%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	6,213,018.00	6,213,018.00	0.62%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,798,120.69	2,798,120.69	0.28%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,262,959.57	3,262,959.57	0.33%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,581,915.05	4,581,915.05	0.46%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,475,214.94	33,475,214.94	3.34%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,670,620.33	12,670,620.33	1.26%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	17,065,042.00	17,065,042.00	1.70%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	37,614,939.67	37,614,939.67	3.75%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	33,475,010.46	33,475,010.46	3.34%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	37,615,165.16	37,615,165.16	3.75%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	21,883,376.55	21,883,376.55	2.18%
US05605H1005	BWX TECHNOLOGIES ODSH BWX TECHNOLOGIES	COM	US	USD	AAA	1,103,704.64	1,103,704.64	0.11%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	216,154.55	216,154.55	0.02%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	5,362,328.55	5,362,328.55	0.53%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	345,700.15	345,700.15	0.03%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	43,466.86	43,466.86	0.00%
US1396741050	CAPITAL CITY BK ODSH CAPITAL CITY BK	COM	US	USD	AAA	594,880.01	594,880.01	0.06%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,788,682.91	5,788,682.91	0.58%
US1778351056	CITY HOLDING ODSH CITY HOLDING	COM	US	USD	AAA	39,513.54	39,513.54	0.00%
US1788671071	CIVISTA ODSH CIVISTA	COM	US	USD	AAA	28,816.03	28,816.03	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	23,744,512.64	23,744,512.64	2.37%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	82,589.03	82,589.03	0.01%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	388,238.28	388,238.28	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,753,966.62	2,753,966.62	0.27%
US4074971064	HAMILTON LANE ODSH HAMILTON LANE	COM	US	USD	AAA	164,987.18	164,987.18	0.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,482,414.51	1,482,414.51	0.15%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,792,288.93	9,792,288.93	0.98%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	948,996.25	948,996.25	0.09%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	372,030.23	372,030.23	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,670,734.95	12,670,734.95	1.26%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	9,729,640.22	9,729,640.22	0.97%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,693,139.15	1,693,139.15	0.17%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,233,086.45	3,233,086.45	0.32%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,162,364.35	1,162,364.35	0.12%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	490,428.45	490,428.45	0.05%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,262,702.66	3,262,702.66	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	50,529,044.98	50,529,044.98	5.04%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,626,876.38	9,626,876.38	0.96%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	3,742,504.31	3,742,504.31	0.37%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	138,477.72	138,477.72	0.01%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	985,621.27	985,621.27	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	32,953.88	32,953.88	0.00%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	204,600.09	204,600.09	0.02%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	207,189.79	207,189.79	0.02%
US7703231032	ROBERT HALF ODSH ROBERT HALF	COM	US	USD	AAA	902,514.12	902,514.12	0.09%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	266,685.14	266,685.14	0.03%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	1,123,095.41	1,123,095.41	0.11%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	89,799.54	89,799.54	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	37,595.19	37,595.19	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,250,295.45	1,250,295.45	0.12%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	91,496.94	91,496.94	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,522,397.63	1,522,397.63	0.15%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	60.21	60.21	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	16,288,691.51	16,288,691.51	1.62%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	100.64	100.64	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,431.32	2,431.32	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,522,497.62	1,522,497.62	0.15%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.76	86.76	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	15,665,051.24	15,665,051.24	1.56%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	1,522,510.78	1,522,510.78	0.15%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	1,522,441.20	1,522,441.20	0.15%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	103.27	103.27	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	10,651,167.72	10,651,167.72	1.06%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	381,518.24	381,518.24	0.04%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,357.10	1,357.10	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	15,700.83	15,700.83	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,757.06	2,757.06	0.00%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,502,152.87	8,502,152.87	0.85%
US95082P1057	WESCO INTL ODSH WESCO INTL	COM	US	USD	AAA	20,638.49	20,638.49	0.00%
	Unknown Company Description	UNK		CAD		25,884,127.90	18,725,144.53	1.87%
						Total:	1,002,661,208.37	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	168,436,443.58
1	RBC DOMINION SECURITIES INC (PARI	300,310,135.45
3	TD SECURITIES INC (PARENT)	149,898,037.43

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	296,353,745.33
2	NATIONAL BANK FINANCIAL INC (PARENT)	159,991,906.99
3	TD SECURITIES INC (PARENT)	156,546,309.43
4	NBC Global Finance Limited (Parent)	57,565,238.23
5	BARCLAYS BANK PLC (PARENT)	45,945,843.22