



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472
Replication Mode	Physical replication
ISIN Code	IE00B4X9L533
Total net assets (AuM)	13,390,237,502
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 09/06/2025	
Currently on loan in USD (base currency)	1,639,060,999.46
Current percentage on loan (in % of the fund AuM)	12.24%
Collateral value (cash and securities) in USD (base currency)	1,831,797,119.53
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,484,192,073.98
12-month average on loan as a % of the fund AuM	12.91%
12-month maximum on loan in USD	2,036,951,968.72
12-month maximum on loan as a % of the fund AuM	20.51%
Gross Return for the fund over the last 12 months in (base currency fund)	3,018,312.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0263%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,914,474.73	1,245,633.73	0.07%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	3,997,066.48	2,600,651.10	0.14%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	3,997,068.11	2,600,652.16	0.14%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	3,997,081.83	2,600,661.08	0.14%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	483,026.39	314,276.26	0.02%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	184,352.80	119,947.30	0.01%
AU000000MIN4	MINERAL ODSH MINERAL	COM	AU	AUD	AAA	2,339,133.76	1,521,933.85	0.08%
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	31,686.39	20,616.43	0.00%
AU000000PME8	PRO MEDICUS ODSH PRO MEDICUS	COM	AU	AUD	AAA	1,456,058.25	947,369.65	0.05%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	3,997,070.99	2,600,654.03	0.14%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	1,266,812.80	824,239.00	0.04%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	3,997,076.78	2,600,657.80	0.14%
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	3,997,077.95	2,600,658.56	0.14%
AU000000WOW2	WOOLWORTHS GRP ODSH WOOLWORTHS GRP	COM	AU	AUD	AAA	3,552,607.99	2,311,468.65	0.13%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	5,007.30	5,719.84	0.00%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	1,433,735.19	1,637,755.77	0.09%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	12,840,728.33	14,667,964.56	0.80%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,263,686.21	1,443,508.81	0.08%
BE0003797140	GBL ODSH GBL	COM	BE	EUR	AA3	145.71	166.44	0.00%
BE0003822393	ELIA GROUP ODSH ELIA GROUP	COM	BE	EUR	AA3	1,287.39	1,470.58	0.00%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	16,893,532.67	19,297,483.14	1.05%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	1,388.97	1,388.97	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	42,737,326.28	31,314,441.55	1.71%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	42,737,381.44	31,314,481.97	1.71%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	635,126.23	465,368.92	0.03%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	111.88	81.98	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	454,851.52	333,278.25	0.02%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	42,737,425.90	31,314,514.55	1.71%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	42,737,391.39	31,314,489.26	1.71%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		5,384,459.98	6,559,845.49	0.36%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		3,573,973.01	4,354,143.37	0.24%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		6,025,539.52	7,340,867.67	0.40%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		5,543,624.40	6,753,754.25	0.37%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		4,310,092.99	5,250,952.59	0.29%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		4,741,579.48	5,776,629.19	0.32%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		5,556,404.08	6,769,323.64	0.37%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		5,431,172.24	6,616,754.66	0.36%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		13,087.79	1,673.00	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		7.43	0.95	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		26,780.92	3,423.39	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	400.32	457.29	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	11,301.97	12,910.24	0.00%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	296,851.37	339,093.33	0.02%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	6,858,827.40	7,834,838.85	0.43%
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	239,718.06	273,829.95	0.01%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	4.75	5.43	0.00%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	1,567,545.51	1,790,607.31	0.10%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	9,047,447.77	10,334,900.00	0.56%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	16,134,200.64	18,430,098.13	1.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	14,897,323.41	17,017,213.21	0.93%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,812,225.95	4,354,705.87	0.24%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,145,695.07	1,308,727.53	0.07%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	11,029,070.54	12,598,507.78	0.69%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	3,811,923.62	4,354,360.53	0.24%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	9,588,475.48	10,952,915.98	0.60%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	7,486,527.59	8,551,860.80	0.47%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,492,742.75	1,705,160.12	0.09%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	876.86	1,001.64	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	331.17	378.29	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	10.54	12.03	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	2,998.85	3,425.58	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	633,766.44	723,951.44	0.04%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	633,766.18	723,951.14	0.04%
FR0128537224	FRGV 07/17/25 FRANCE	GOV	FR	EUR	AA2	39.89	45.56	0.00%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,353,600.30	1,836,581.13	0.10%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,720,370.00	2,334,218.66	0.13%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	9,285,408.00	12,598,553.00	0.69%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	12,223,175.91	16,584,551.75	0.91%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	207,853.32	282,017.88	0.02%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	245,648.05	333,298.22	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	14,121,851.49	19,160,697.56	1.05%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,677.40	3,632.73	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	173,316.29	235,157.62	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	7,403,675.94	10,045,396.36	0.55%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	439,540.78	596,374.20	0.03%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	258.20	350.33	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	31,664.20	42,962.37	0.00%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	159,200.64	216,005.34	0.01%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	68,882.43	93,460.51	0.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	245,631.75	333,276.11	0.02%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	13,251,956.82	17,980,414.04	0.98%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	876,008.91	1,188,579.40	0.06%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	12,542,054.80	17,017,210.46	0.93%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	33,611.85	45,604.96	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	918,056.18	1,245,629.64	0.07%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	3,313,002.01	4,495,120.88	0.25%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	245,649.97	333,300.83	0.02%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	3,209,924.22	4,355,263.70	0.24%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	18,159.83	24,639.48	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	12,223,170.83	16,584,544.86	0.91%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,084,149.64	1,470,987.24	0.08%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	7,506.00	10,184.23	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	4,680,766.51	6,350,920.17	0.35%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	465,060.24	630,999.31	0.03%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,896,315.75	2,572,943.97	0.14%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	144,753.21	196,402.89	0.01%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		155,047.13	19,819.56	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	18,624,232.90	18,624,232.90	1.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	18,871,923.94	18,871,923.94	1.03%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	563,931.19	563,931.19	0.03%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	12,010,175.10	12,010,175.10	0.66%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		599,814.54	685,168.17	0.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		17,266,742.67	19,723,800.93	1.08%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		761,876.64	870,291.73	0.05%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		185,490.91	211,886.27	0.01%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,811,787.29	4,354,204.79	0.24%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		4,639,995.26	5,300,266.80	0.29%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		254,864.36	291,131.57	0.02%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		3,822,604.83	4,366,561.67	0.24%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		17,659.33	20,172.25	0.00%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		140,624.09	160,634.90	0.01%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	3,315,113.21	3,315,113.21	0.18%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	5,672,465,739.62	39,259,769.89	2.14%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	1,531,842,242.50	10,602,051.51	0.58%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	2,394,942,133.28	16,575,662.40	0.90%
JP1103551K72	JPGV 0.100 06/20/29 JAPAN	GOV	JP	JPY	A1	88,487,819.46	612,434.10	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,107.92	339.88	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,531,977,952.87	10,602,990.77	0.58%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	41,693,713.89	288,566.86	0.02%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	37,259,770.59	257,879.04	0.01%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	5,672,464,292.85	39,259,759.88	2.14%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	5,672,435,939.64	39,259,563.64	2.14%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,672,445,339.74	39,259,628.70	2.14%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	104,249,722.84	721,523.99	0.04%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	2,133,765,288.56	14,768,028.24	0.81%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	5,672,454,653.58	39,259,693.16	2.14%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	1,532,054,529.86	10,603,520.77	0.58%

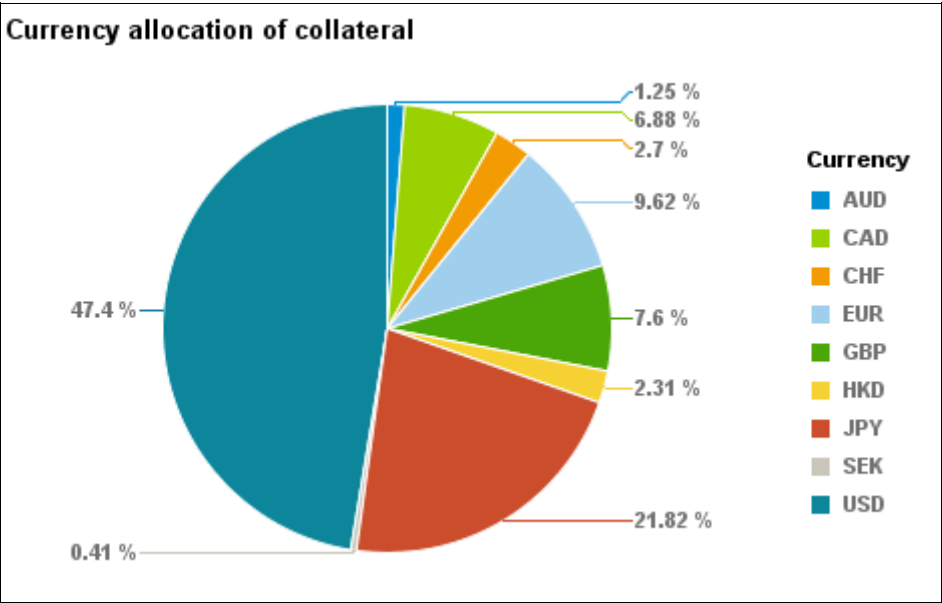
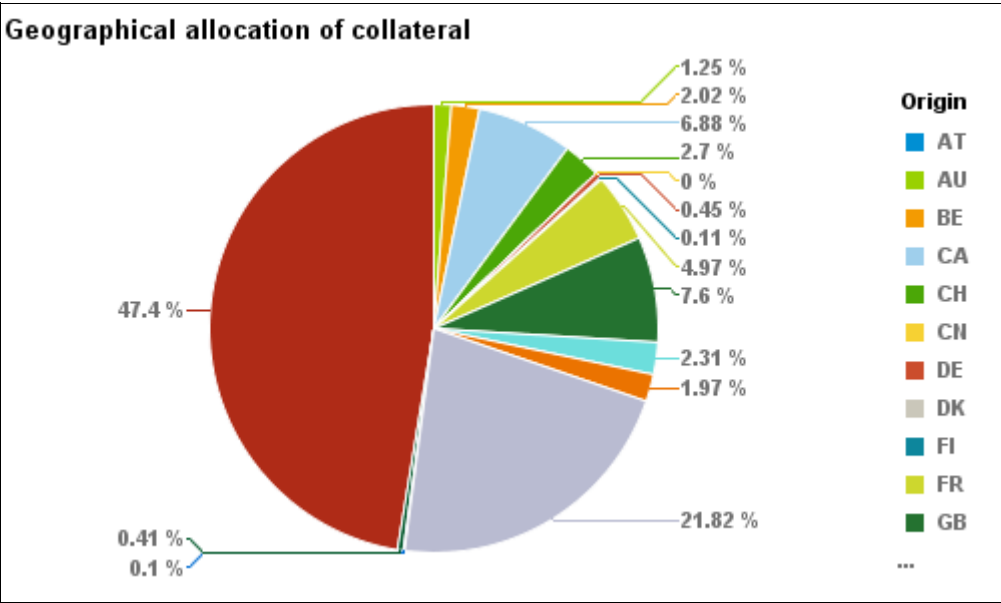
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	1,089,016,439.45	7,537,204.59	0.41%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	1,532,009,815.19	10,603,211.30	0.58%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	3,898,833,678.90	26,984,264.00	1.47%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	291,191,875.84	2,015,371.54	0.11%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	766,879,998.96	5,307,662.25	0.29%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,872.32	213.67	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	85,795,033.24	593,797.02	0.03%
JP1742931R30	JPGV 06/16/25 JAPAN	GOV	JP	JPY	A1	2,395,482,302.75	16,579,400.97	0.91%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	21,133,798.15	146,269.38	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	59,967,998.06	415,045.22	0.02%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	955,998.87	6,616.58	0.00%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	32,853,598.27	227,383.43	0.01%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	1,294,398.51	8,958.68	0.00%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	14,410,459.31	99,736.40	0.01%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	125,669,999.54	869,776.12	0.05%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	14,425,905.27	99,843.30	0.01%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	236,542,998.69	1,637,140.55	0.09%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,029,623,699.99	7,126,140.80	0.39%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	660,823,998.61	4,573,636.81	0.25%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	234,226,398.73	1,621,107.11	0.09%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	648,506,999.14	4,488,389.48	0.25%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	14,414,401.67	99,763.69	0.01%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	51,147,198.21	353,995.48	0.02%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	653,062,598.73	4,519,919.30	0.25%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	89,874,999.59	622,034.93	0.03%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	235,826,499.43	1,632,181.58	0.09%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	79,831,198.86	552,520.66	0.03%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	304,987,999.98	2,110,856.06	0.12%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	654,235,799.67	4,528,039.15	0.25%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	183,000,398.48	1,266,566.23	0.07%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	43,971.68	304.33	0.00%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	207,705.92	1,437.56	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	31,905,048.90	220,818.41	0.01%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	1,702,999.93	11,786.65	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	659,854,998.39	4,566,930.25	0.25%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	19,983,298.59	138,306.64	0.01%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	521,131,198.26	3,606,807.32	0.20%
JP3631700006	TOMONY HLDG ODSH TOMONY HLDG	COM	JP	JPY	A1	38,095,499.17	263,663.21	0.01%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	8,439,598.88	58,411.41	0.00%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	19,327,998.98	133,771.24	0.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	14,228,769.81	98,478.91	0.01%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	1,148,237.26	7,947.08	0.00%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	234,464,998.53	1,622,758.48	0.09%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	14,859,997.72	102,847.71	0.01%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,029,636,299.46	7,126,228.00	0.39%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	14,449,226.14	100,004.71	0.01%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	14,451,713.89	100,021.93	0.01%
JP3902200009	MRI ODSH MRI	COM	JP	JPY	A1	13,634,999.19	94,369.35	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	654,389,998.54	4,529,106.38	0.25%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	14,458,392.96	100,068.15	0.01%
JP3944370000	EUGLENA ODSH EUGLENA	COM	JP	JPY	A1	225,935,999.71	1,563,728.33	0.09%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	10,312,398.50	71,373.26	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	823,959,498.58	5,702,715.86	0.31%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	226,613,998.75	1,568,420.83	0.09%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		9,264,359.94	1,184,256.52	0.06%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		66,889,667.59	8,550,458.46	0.47%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		66,900,724.99	8,551,871.91	0.47%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		66,900,705.99	8,551,869.49	0.47%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		120,592,989.92	15,415,315.81	0.84%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,109.73	25,255.94	0.00%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	1,655,815.16	1,891,437.73	0.10%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	7,669.78	8,761.19	0.00%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	9,521,852.06	990,239.92	0.05%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	11,679,744.92	1,214,653.37	0.07%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	21,955,335.76	2,283,279.53	0.12%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	29,931,103.37	3,112,731.97	0.17%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	3,671,881.42	3,671,881.42	0.20%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,702.94	10,702.94	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	704,174.60	704,174.60	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	60,721,182.78	60,721,182.78	3.31%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	3,114,351.80	3,114,351.80	0.17%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,136.02	12,136.02	0.00%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	1,907,782.01	1,907,782.01	0.10%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	21,942,760.14	21,942,760.14	1.20%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	50,257,512.02	50,257,512.02	2.74%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	35,618,818.48	35,618,818.48	1.94%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	2,709,666.60	2,709,666.60	0.15%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	3,999.52	3,999.52	0.00%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	2,649,300.04	2,649,300.04	0.14%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	418,740.99	418,740.99	0.02%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	3,501,348.34	3,501,348.34	0.19%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	14,946,086.56	14,946,086.56	0.82%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	6,102,063.81	6,102,063.81	0.33%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,353,834.83	4,353,834.83	0.24%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	410,268.48	410,268.48	0.02%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	18,871,918.62	18,871,918.62	1.03%
US1344291091	CAMPBELL S CO ODSH CAMPBELL S CO	COM	US	USD	AAA	478,879.02	478,879.02	0.03%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,891,280.46	1,891,280.46	0.10%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	124,459.18	124,459.18	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	869,080.08	869,080.08	0.05%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	247,247.60	247,247.60	0.01%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	16,623,273.66	16,623,273.66	0.91%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	514,566.42	514,566.42	0.03%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,755,457.64	1,755,457.64	0.10%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	18,871,886.82	18,871,886.82	1.03%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	7,012,312.71	7,012,312.71	0.38%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	9,115,614.40	9,115,614.40	0.50%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,611,397.03	1,611,397.03	0.09%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	742,135.38	742,135.38	0.04%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	35,619,622.96	35,619,622.96	1.94%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	925,655.25	925,655.25	0.05%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	12,609,666.27	12,609,666.27	0.69%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	18,871,872.06	18,871,872.06	1.03%
US29530P1021	ERIE INDEMNITY ODSH ERIE INDEMNITY	COM	US	USD	AAA	2,288,825.84	2,288,825.84	0.12%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	433.68	433.68	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	3,966,905.29	3,966,905.29	0.22%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	261,222.56	261,222.56	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	334.44	334.44	0.00%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	310,795.09	310,795.09	0.02%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	10,379,532.78	10,379,532.78	0.57%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	989.31	989.31	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	846,847.68	846,847.68	0.05%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	8,949,275.83	8,949,275.83	0.49%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	2,374,989.91	2,374,989.91	0.13%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,936,627.05	1,936,627.05	0.11%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	7,930,735.42	7,930,735.42	0.43%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	81.34	81.34	0.00%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	4,025,379.68	4,025,379.68	0.22%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	11,322.54	11,322.54	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	8,146,761.79	8,146,761.79	0.44%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	35,618,305.04	35,618,305.04	1.94%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	7,126,944.83	7,126,944.83	0.39%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	54,993.48	54,993.48	0.00%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	1,112,813.38	1,112,813.38	0.06%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	132.70	132.70	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	508,911.99	508,911.99	0.03%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	903.84	903.84	0.00%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	2,216.47	2,216.47	0.00%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,262,235.47	1,262,235.47	0.07%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	91,594.93	91,594.93	0.01%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	13,427,446.55	13,427,446.55	0.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	23,545,598.87	23,545,598.87	1.29%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	54,483,328.37	54,483,328.37	2.97%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	37.26	37.26	0.00%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	646,211.84	646,211.84	0.04%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	9,483,330.73	9,483,330.73	0.52%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,961.81	1,961.81	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	951,032.47	951,032.47	0.05%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,130,815.45	3,130,815.45	0.17%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	12,043.19	12,043.19	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,968,345.79	29,968,345.79	1.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,614,702.46	35,614,702.46	1.94%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	217,920.23	217,920.23	0.01%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,891,192.26	1,891,192.26	0.10%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	509,453.14	509,453.14	0.03%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	35,618,443.57	35,618,443.57	1.94%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	4,354,492.73	4,354,492.73	0.24%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,245,637.77	1,245,637.77	0.07%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	1,484.19	1,484.19	0.00%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,516,146.50	1,516,146.50	0.08%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	4,078,488.22	4,078,488.22	0.22%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	289,827.73	289,827.73	0.02%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	1,561,372.51	1,561,372.51	0.09%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	35,619,175.16	35,619,175.16	1.94%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	1,179,257.34	1,179,257.34	0.06%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	4,941,342.13	4,941,342.13	0.27%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	18,035.07	18,035.07	0.00%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	AAA	2,742,962.93	2,742,962.93	0.15%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	10,603,236.17	10,603,236.17	0.58%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	34,990.47	34,990.47	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.09	70.09	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	196,665.53	196,665.53	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,084,060.07	2,084,060.07	0.11%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	201,994.46	201,994.46	0.01%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	4,051,688.81	4,051,688.81	0.22%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	278,017.33	278,017.33	0.02%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	464,456.14	464,456.14	0.03%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,475.10	288,475.10	0.02%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	2,461,361.08	2,461,361.08	0.13%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	847,448.01	847,448.01	0.05%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	13,080.85	13,080.85	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	79,257.77	79,257.77	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	10,603,519.18	10,603,519.18	0.58%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	48,920.16	48,920.16	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	5,932,269.48	5,932,269.48	0.32%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	19,893.12	19,893.12	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	16,455,738.87	16,455,738.87	0.90%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	2,787,762.69	2,787,762.69	0.15%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	9,307,932.34	9,307,932.34	0.51%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	4,599,586.98	4,599,586.98	0.25%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	18,871,856.05	18,871,856.05	1.03%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	304.86	304.86	0.00%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	612,046.22	612,046.22	0.03%
						Total:	1,831,797,119.53	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	MERRILL LYNCH INTERNATIONAL (PARENT)	258,970,135.31
2	RBC DOMINION SECURITIES INC (PARENT)	245,131,052.65
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	183,645,274.21
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	161,678,874.97
5	HSBC BANK PLC (PARENT)	161,117,350.83