



Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	14,248,158,702
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 22/07/2025	
Currently on loan in USD (base currency)	1,830,739,128.63
Current percentage on loan (in % of the fund AuM)	12.85%
Collateral value (cash and securities) in USD (base currency)	2,041,604,731.52
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,478,797,771.64
12-month average on loan as a % of the fund AuM	12.55%
12-month maximum on loan in USD	2,036,951,968.72
12-month maximum on loan as a % of the fund AuM	16.27%
Gross Return for the fund over the last 12 months in (base currency fund)	3,013,414.21
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0256%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	1,509,908.39	1,766,195.56	0.09%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	20,224,435.10	23,657,268.00	1.16%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	426,401.07	278,242.76	0.01%
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	83,669.99	54,597.82	0.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	284,793.59	185,838.54	0.01%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	426,408.99	278,247.93	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	20,225,173.68	23,658,131.95	1.16%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	20,225,173.68	23,658,131.95	1.16%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	7,868,750.79	9,204,368.15	0.45%
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	34,337.10	40,165.37	0.00%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	19,016,451.99	22,244,245.59	1.09%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,116,054.76	2,475,227.33	0.12%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	74,571,997.48	54,439,756.97	2.67%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	60,692,155.99	44,307,063.43	2.17%
CA13509Z3L31	CAGV IO STR 06/01/29 CANADA	GOV	CA	CAD	AAA	24.88	18.16	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	491,387.84	358,727.61	0.02%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	491,620.45	358,897.43	0.02%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	20,067,817.36	14,650,098.39	0.72%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	60,693,069.20	44,307,730.10	2.17%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	22,244,395.55	22,244,395.55	1.09%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	148.47	148.47	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	3,114,576.13	3,643,234.62	0.18%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	36,523,250.99	42,722,594.36	2.09%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	19,602,749.04	22,930,058.88	1.12%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	4,087,585.60	4,781,399.70	0.23%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	2,009,420.76	2,350,493.61	0.12%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	8,393,315.81	9,817,971.21	0.48%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	2,560,828.78	2,995,495.91	0.15%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	2,706,517.75	3,165,913.68	0.16%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	237,871.43	278,246.99	0.01%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	3,104,404.59	3,631,336.59	0.18%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	12,496,635.99	14,617,776.23	0.72%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	7,345,587.70	9,911,768.76	0.49%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	16,993,586.82	22,930,296.38	1.12%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	9,386,845.44	12,666,139.89	0.62%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	266,004.00	358,932.50	0.02%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	41.78	56.38	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	265,976.02	358,894.74	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	123,681.04	166,889.01	0.01%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	15,723,242.50	21,216,157.27	1.04%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	265,948.80	358,858.01	0.02%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	259,874.53	350,661.70	0.02%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	2,699,935.04	3,643,157.35	0.18%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	295,210.12	398,341.78	0.02%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,364,243.31	1,840,841.71	0.09%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,931,324.31	5,304,732.46	0.26%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	1,926,017.21	2,598,871.32	0.13%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	667,664.11	900,912.57	0.04%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	4,636.52	6,256.29	0.00%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	3,339,373.79	4,505,984.02	0.22%
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	2.58	3.48	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	8,726,078.99	11,774,534.69	0.58%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.24	0.32	0.00%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	13,272,547.82	17,909,312.40	0.88%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	16,784,483.08	22,648,142.24	1.11%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	17,532,983.99	23,658,131.95	1.16%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,945,027.68	2,624,523.10	0.13%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	4,655,470.79	6,281,859.51	0.31%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	0.97	1.31	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	17,532,288.30	23,657,193.22	1.16%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,468,212.03	1,468,212.03	0.07%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	15,260,115.19	15,260,115.19	0.75%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	14,731,903.61	14,731,903.61	0.72%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	419.43	419.43	0.00%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	34,074,976.60	34,074,976.60	1.67%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	167,926.77	167,926.77	0.01%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		51,302.15	60,010.02	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		49,963.71	58,444.40	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		3,114,573.65	3,643,231.72	0.18%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,114,583.27	3,643,242.98	0.18%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		519,946.07	608,200.11	0.03%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	9,074,000.27	12,244,002.26	0.60%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	36,991,249.67	250,932.78	0.01%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	1,419,104,405.76	9,626,595.81	0.47%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,419,104,497.26	9,626,596.43	0.47%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,111,533,726.87	7,540,168.20	0.37%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	9,289,939.01	63,018.96	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	4,021,778,280.40	27,282,019.41	1.34%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	1,391,596,211.14	9,439,992.01	0.46%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	433,345,159.07	2,939,627.75	0.14%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	259,659,712.92	1,761,420.16	0.09%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	3,976,131.77	26,972.37	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	9,329,747.74	63,289.01	0.00%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	8,726,269.30	59,195.27	0.00%
JP3102400003	AIDA ENGINEERING ODSH AIDA ENGINEERING	COM	JP	JPY	A1	71,492,198.46	484,972.42	0.02%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	620,313,999.44	4,207,944.20	0.21%
JP3108600002	ACOM ODSH ACOM	COM	JP	JPY	A1	523,061,678.04	3,548,226.15	0.17%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	18,601,748.65	126,186.29	0.01%

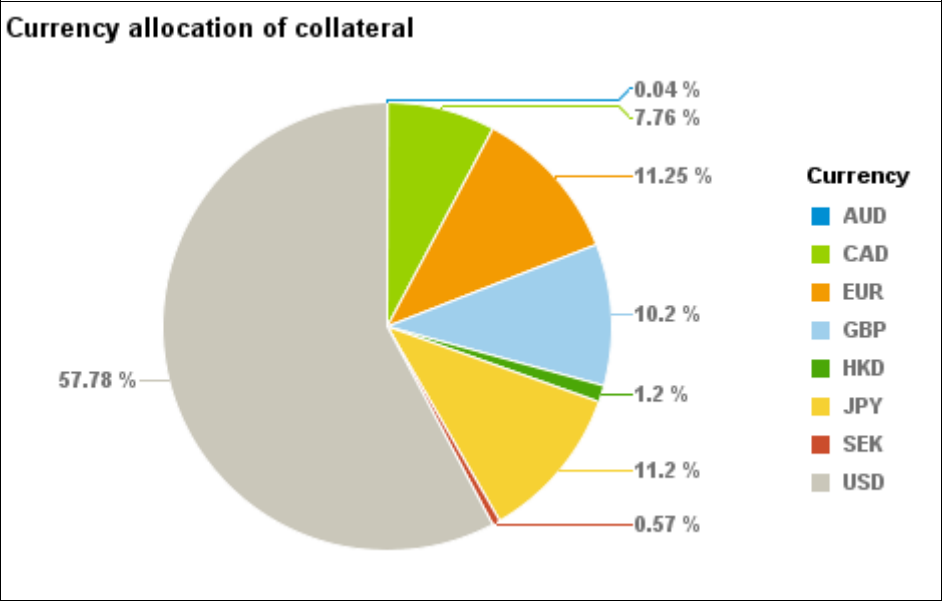
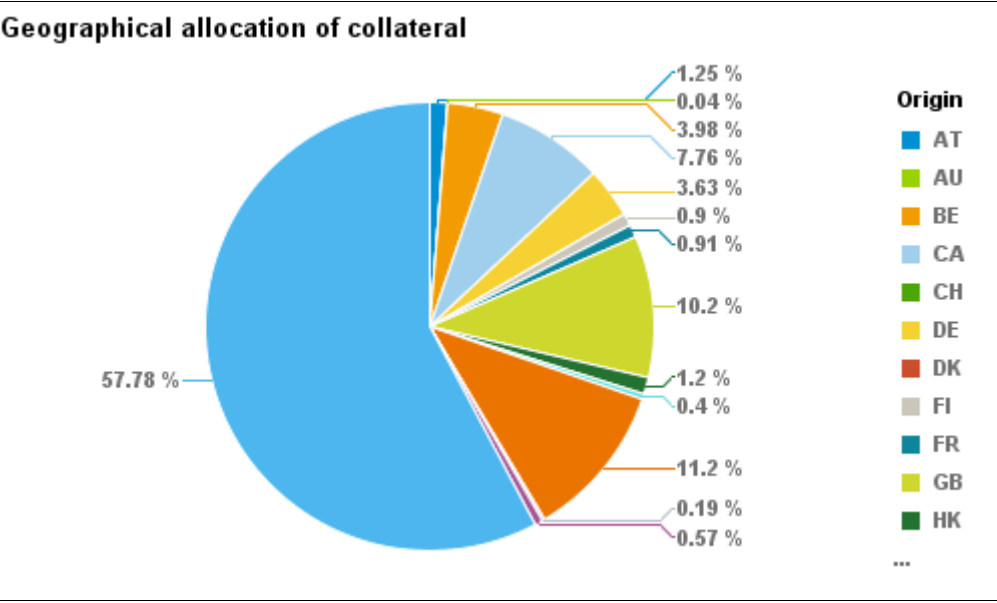
Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	35,691,499.22	242,115.83	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	9,597,599.91	65,106.00	0.00%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	87,202,499.55	591,544.37	0.03%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	146,539,498.52	994,061.13	0.05%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	674,555,748.37	4,575,896.96	0.22%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	265,958,098.70	1,804,145.71	0.09%
JP3160700005	EIKEN CHEMICAL ODSH EIKEN CHEMICAL	COM	JP	JPY	A1	187,700,998.53	1,273,283.09	0.06%
JP3160950006	AVEX JP ODSH AVEX JP	COM	JP	JPY	A1	84,871,499.27	575,731.86	0.03%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,433,461,197.79	9,723,986.13	0.48%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	269,762,398.27	1,829,952.44	0.09%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	45,063,898.19	305,694.16	0.01%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	784,152,898.34	5,319,357.04	0.26%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,146,454,398.98	7,777,055.07	0.38%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,131,474,499.63	7,675,437.86	0.38%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	486,491,199.96	3,300,147.71	0.16%
JP3305530002	COMSYS HOLDINGS ODSH COMSYS HOLDINGS	COM	JP	JPY	A1	84,745,699.84	574,878.49	0.03%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	726,565,709.56	4,928,710.24	0.24%
JP3440400004	DAIO PAPER ODSH DAIO PAPER	COM	JP	JPY	A1	149,157,999.72	1,011,823.91	0.05%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	98,846,998.25	670,535.65	0.03%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	11,704,799.60	79,400.34	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	764,896,798.89	5,188,731.91	0.25%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	344,034,998.34	2,333,785.92	0.11%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	1,106,082,199.26	7,503,187.38	0.37%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	263,910,398.28	1,790,254.98	0.09%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	9,289,998.68	63,019.37	0.00%
JP3648350001	NAGANO KEIKI ODSH NAGANO KEIKI	COM	JP	JPY	A1	82,558,098.94	560,038.74	0.03%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	98,414,399.21	667,601.09	0.03%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	112,488,999.34	763,077.14	0.04%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	156,640,198.69	1,062,579.94	0.05%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	292,199.29	1,982.15	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	789,416,998.85	5,355,066.44	0.26%
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	1,048,267,999.43	7,111,000.64	0.35%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	885,049,999.89	6,003,799.71	0.29%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	318,569,199.10	2,161,036.85	0.11%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	562,873,498.10	3,818,292.46	0.19%
JP3824000008	FUTABA INDL ODSH FUTABA INDL	COM	JP	JPY	A1	14,057,998.73	95,363.44	0.00%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	790,633,798.02	5,363,320.68	0.26%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	1,526,556,898.46	10,355,507.45	0.51%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	772,709,999.38	5,241,733.32	0.26%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	131,564,798.80	892,479.18	0.04%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	318,601,198.46	2,161,253.92	0.11%
JP3891200002	MITSUI SOKO HLDG ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	643,438,498.62	4,364,810.88	0.21%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	216,577,199.08	1,469,166.86	0.07%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	318,493,999.51	2,160,526.73	0.11%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	318,507,398.38	2,160,617.62	0.11%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,109,199,997.49	7,524,337.19	0.37%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	246,833,998.85	1,674,416.01	0.08%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,528,315,198.32	10,367,435.00	0.51%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,371,319.10	302,083.07	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		141,177,347.90	17,984,625.97	0.88%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		48,949,779.56	6,235,727.54	0.31%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	3,114,554.48	3,643,209.30	0.18%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		91,245.00	106,732.64	0.01%
NL0012059018	EXOR NV ODSH EXOR NV	COM	NL	EUR	AAA	237,801.49	278,165.18	0.01%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	34,187,070.22	3,571,370.64	0.17%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	77,777,970.15	8,125,117.41	0.40%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	3,764,605.35	3,764,605.35	0.18%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,136,640.42	1,136,640.42	0.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	44,306,910.71	44,306,910.71	2.17%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	35,281,196.99	35,281,196.99	1.73%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,679,877.01	23,679,877.01	1.16%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	28,743,690.29	28,743,690.29	1.41%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,680,109.63	23,680,109.63	1.16%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	72,654,361.49	72,654,361.49	3.56%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	308,145.05	308,145.05	0.02%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	3,742,997.40	3,742,997.40	0.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	38,923,361.26	38,923,361.26	1.91%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	23,812,976.46	23,812,976.46	1.17%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	144,072.27	144,072.27	0.01%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	26,859.55	26,859.55	0.00%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	2,938,477.19	2,938,477.19	0.14%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	278,234.18	278,234.18	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	32,735,726.45	32,735,726.45	1.60%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	8,913,500.07	8,913,500.07	0.44%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	6,400,519.65	6,400,519.65	0.31%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	1,459,377.92	1,459,377.92	0.07%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	122.78	122.78	0.00%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	742.14	742.14	0.00%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	17,368,409.52	17,368,409.52	0.85%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	75.97	75.97	0.00%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	9,934,636.17	9,934,636.17	0.49%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,056,986.07	1,056,986.07	0.05%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	12,312,930.23	12,312,930.23	0.60%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	18,403,278.64	18,403,278.64	0.90%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	27,762,560.43	27,762,560.43	1.36%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	723,922.50	723,922.50	0.04%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	7,409,786.48	7,409,786.48	0.36%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	84.02	84.02	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,616,326.35	9,616,326.35	0.47%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	4,949.59	4,949.59	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	641,528.38	641,528.38	0.03%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	4,678,150.03	4,678,150.03	0.23%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	11,335,114.82	11,335,114.82	0.56%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	346,800.48	346,800.48	0.02%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,966,854.96	1,966,854.96	0.10%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	50.91	50.91	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	20,425,734.27	20,425,734.27	1.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	23,810,473.24	23,810,473.24	1.17%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	22,244,276.93	22,244,276.93	1.09%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	319,429.78	319,429.78	0.02%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	17,702,517.01	17,702,517.01	0.87%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	87,176.48	87,176.48	0.00%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	247,302.66	247,302.66	0.01%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	202.74	202.74	0.00%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	3,679,301.18	3,679,301.18	0.18%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	327.54	327.54	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	24,953,768.90	24,953,768.90	1.22%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	3,201,382.26	3,201,382.26	0.16%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	44.96	44.96	0.00%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,364,009.19	1,364,009.19	0.07%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	181,925.20	181,925.20	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	22,504,450.42	22,504,450.42	1.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	23,467,860.59	23,467,860.59	1.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	23,813,431.35	23,813,431.35	1.17%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,599,678.85	1,599,678.85	0.08%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	12,568,018.67	12,568,018.67	0.62%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	913,792.31	913,792.31	0.04%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	23,815,344.22	23,815,344.22	1.17%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	191.77	191.77	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	19,502,420.35	19,502,420.35	0.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	49,849,621.53	49,849,621.53	2.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	23,814,290.08	23,814,290.08	1.17%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	154.53	154.53	0.00%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	591,302.46	591,302.46	0.03%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	201.92	201.92	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	22,498,095.35	22,498,095.35	1.10%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	3,516,060.99	3,516,060.99	0.17%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	1,680,322.16	1,680,322.16	0.08%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	146.61	146.61	0.00%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	18,912,025.02	18,912,025.02	0.93%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	27,763,112.75	27,763,112.75	1.36%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,535,263.04	10,535,263.04	0.52%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	325,966.18	325,966.18	0.02%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	47,495,001.60	47,495,001.60	2.33%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	19,750,886.58	19,750,886.58	0.97%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	2,136,483.72	2,136,483.72	0.10%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	2,328,129.44	2,328,129.44	0.11%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	1,249,299.83	1,249,299.83	0.06%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	11,774,999.71	11,774,999.71	0.58%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	9,626,737.09	9,626,737.09	0.47%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	11,774,976.76	11,774,976.76	0.58%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	9,625,962.82	9,625,962.82	0.47%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	11,684,191.86	11,684,191.86	0.57%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	3,692,780.08	3,692,780.08	0.18%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	11,772,075.70	11,772,075.70	0.58%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	92.96	92.96	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	100,660.96	100,660.96	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	2,193,655.58	2,193,655.58	0.11%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	799,987.33	799,987.33	0.04%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	14,743,019.87	14,743,019.87	0.72%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	11,772,589.65	11,772,589.65	0.58%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	12,204,753.65	12,204,753.65	0.60%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	307,398.03	307,398.03	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	9,626,639.57	9,626,639.57	0.47%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	9,625,089.57	9,625,089.57	0.47%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	102.11	102.11	0.00%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	4,972,894.14	4,972,894.14	0.24%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	115.36	115.36	0.00%
						Total:	2,041,604,731.52	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)	206,866,764.26
2	RBC DOMINION SECURITIES INC (PARENT)	199,378,944.88
3	JP MORGAN SECS PLC (PARENT)	172,337,840.52
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	165,485,044.96
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	140,627,446.54