



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970

Report as at 29/04/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	990,836,865
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 29/04/2026	
Currently on loan in USD (base currency)	93,400,610.13
Current percentage on loan (in % of the fund AuM)	9.43%
Collateral value (cash and securities) in USD (base currency)	105,104,083.61
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	156,405,967.53
12-month average on loan as a % of the fund AuM	14.40%
12-month maximum on loan in USD	282,852,581.52
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	336,009.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0309%

Collateral data - as at 29/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	212,674.32	152,403.04	0.15%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	318,918.59	228,538.00	0.22%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	318,918.59	228,538.00	0.22%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	318,910.40	228,532.13	0.22%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	318,919.89	228,538.93	0.22%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	318,919.64	228,538.76	0.22%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	318,914.99	228,535.42	0.22%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	135,723.83	158,824.00	0.15%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	11,841.32	11,841.32	0.01%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	123,903.98	123,903.98	0.12%

Collateral data - as at 29/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,956,833.27	1,429,327.57	1.36%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,263,400.49	922,824.23	0.88%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,956,892.01	1,429,370.48	1.36%
CH0012221716	ABB ODSH ABB	COM	SE	SEK	AAA	126,815.38	13,652.26	0.01%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		3,206.40	4,058.44	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		41,102.18	5,245.28	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		32,030.59	4,087.60	0.00%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	576,239.99	674,315.95	0.64%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	2,149,155.65	2,514,941.63	2.39%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	2,149,216.01	2,515,012.26	2.39%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	936,151.66	100,781.06	0.10%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	575,987.50	674,020.49	0.64%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	574,908.39	672,757.71	0.64%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	817,577.99	956,729.65	0.91%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	308,391.51	360,879.70	0.34%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	771,718.64	1,041,550.06	0.99%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	26.18	35.33	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	708,977.90	956,872.02	0.91%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	380,006.07	512,875.19	0.49%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	432,568.00	583,815.40	0.56%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	708,979.39	956,874.03	0.91%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	708,959.79	956,847.58	0.91%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	127,983.00	172,732.26	0.16%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	393.88	531.60	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	770,666.00	1,040,129.37	0.99%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	752,121.48	1,015,100.76	0.97%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	470,064.22	634,422.17	0.60%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	775,386.92	1,046,500.96	1.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	116,566.27	157,323.67	0.15%
HK0002007356	CLP HOLDINGS ODSH CLP HOLDINGS	COM	HK	HKD		5,990,633.00	764,498.32	0.73%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,770,003.28	2,770,003.28	2.64%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	37,176.30	37,176.30	0.04%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	459,375.84	459,375.84	0.44%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,065,420.95	1,246,755.44	1.19%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		1,064,539.56	1,245,724.03	1.19%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		21,753.53	25,455.98	0.02%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		712,957.49	834,302.75	0.79%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		1,065,433.59	1,246,770.23	1.19%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		1,065,408.23	1,246,740.55	1.19%

Collateral data - as at 29/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		1,065,448.54	1,246,787.72	1.19%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	578.44	780.69	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	25,108,652.72	157,209.11	0.15%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	25,117,958.41	157,267.37	0.15%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	25,124,981.34	157,311.34	0.15%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	25,107,329.18	157,200.82	0.15%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	122,035,198.98	764,081.01	0.73%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	12,866.74	80.56	0.00%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	121,952,197.85	763,561.33	0.73%
JP3163500006	SBS HOLDINGS ODSH SBS HOLDINGS	COM	JP	JPY	A1	86,404,499.45	540,991.76	0.51%
JP3197600004	ONO PHARM ODSH ONO PHARM	COM	JP	JPY	A1	86,256,248.51	540,063.54	0.51%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	31,975,836.86	200,205.60	0.19%
JP3289800009	KOBE STEEL ODSH KOBE STEEL	COM	JP	JPY	A1	189,549.96	1,186.80	0.00%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	2,440.13	15.28	0.00%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	683.32	4.28	0.00%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	122,029,697.91	764,046.57	0.73%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	2,147,037.95	13,442.93	0.01%
JP3385820000	GS YUASA ODSH GS YUASA	COM	JP	JPY	A1	59,174,399.99	370,499.95	0.35%
JP3386030005	JFE HOLDINGS ODSH JFE HOLDINGS	COM	JP	JPY	A1	4,589.26	28.73	0.00%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	31,964,604.07	200,135.27	0.19%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	70,136,498.29	439,135.32	0.42%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	86,291,999.02	540,287.38	0.51%
JP3433500000	SOCIONEXT ODSH SOCIONEXT	COM	JP	JPY	A1	31,970,488.84	200,172.11	0.19%
JP3483050005	DAIKOKUTENBUSSAN ODSH DAIKOKUTENBUSSAN	COM	JP	JPY	A1	86,303,999.21	540,362.52	0.51%
JP3497800007	DAIHEN ODSH DAIHEN	COM	JP	JPY	A1	85,385,998.76	534,614.77	0.51%
JP3548640006	DIP ODSH DIP	COM	JP	JPY	A1	86,220,599.30	539,840.34	0.51%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	549,988.90	3,443.56	0.00%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	3,789.53	23.73	0.00%
JP3657400002	NIKON ODSH NIKON	COM	JP	JPY	A1	31,972,390.07	200,184.02	0.19%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	2,681.56	16.79	0.00%
JP3695200000	NGK ODSH NGK	COM	JP	JPY	A1	7,004,999.86	43,859.37	0.04%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	122,198.44	765.10	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	107,720,159.06	674,452.36	0.64%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	31,970,889.78	200,174.62	0.19%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	121,698,749.64	761,974.45	0.72%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	31,975,457.48	200,203.22	0.19%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	83,092,499.01	520,254.82	0.49%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	121,439,998.66	760,354.37	0.72%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	31,975,987.76	200,206.54	0.19%

Collateral data - as at 29/04/2026

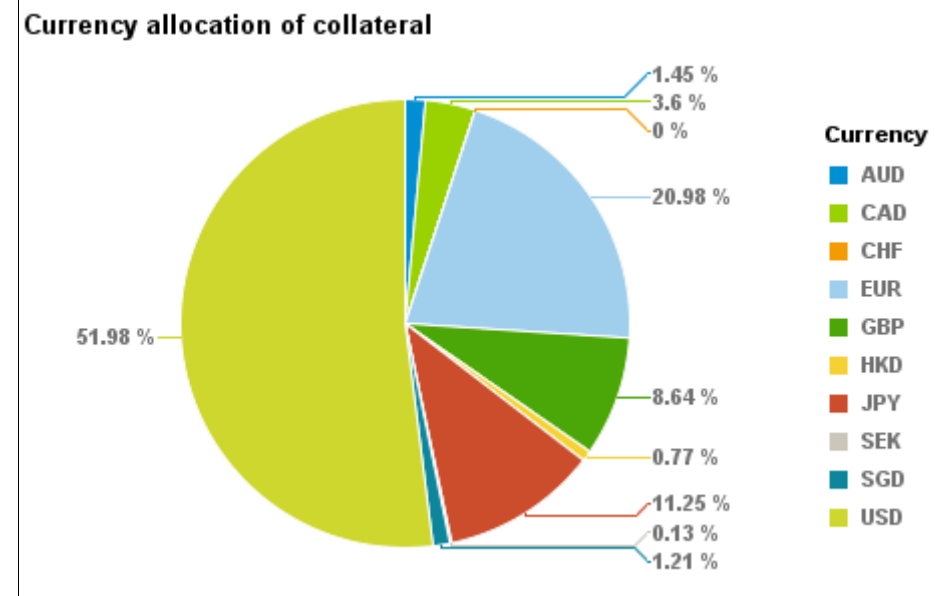
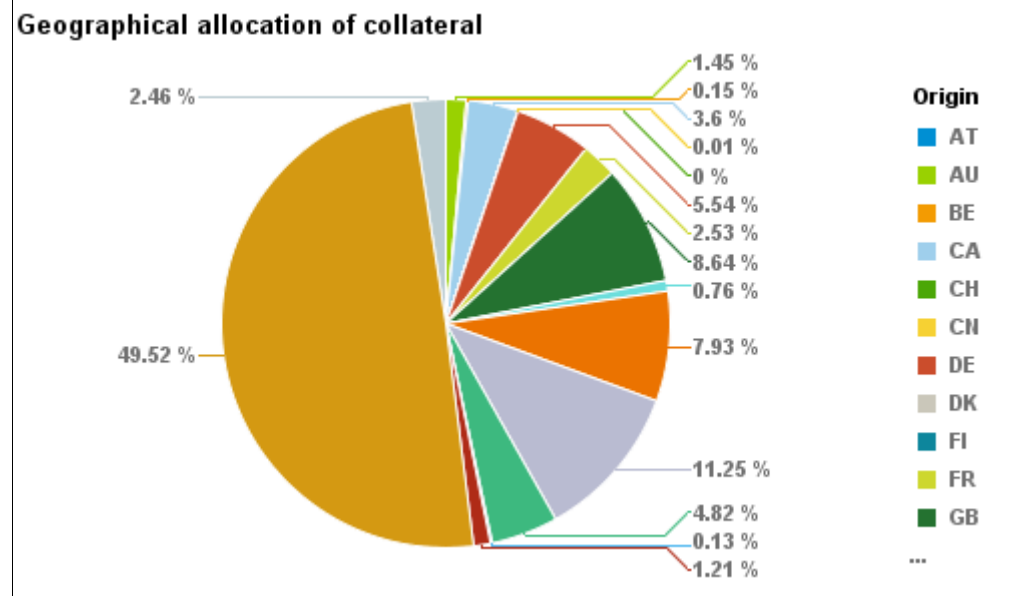
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	107,481,599.53	672,958.70	0.64%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		168,212.76	21,466.57	0.02%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		69,573.98	8,878.73	0.01%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	18,276.64	21,387.32	0.02%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	12,889.79	15,083.63	0.01%
NL0011585146	FERRARI NV ODSH FERRARI NV	COM	IT	EUR		1,063,792.50	1,244,849.83	1.18%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	2,149,216.47	2,515,012.80	2.39%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	2,149,216.16	2,515,012.43	2.39%
NL0015002SN0	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	103,309.60	120,892.87	0.12%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	232,218.32	24,999.38	0.02%
SG31A9000002	SGGV 2.250 08/01/36 SINGAPORE	GOV	SG	SGD		810,112.76	634,241.36	0.60%
SG7U32949426	SGGV 2.875 09/01/30 SINGAPORE	GOV	SG	SGD		809,924.89	634,094.28	0.60%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	2,438,449.80	2,438,449.80	2.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	500,052.49	500,052.49	0.48%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,180,157.70	1,180,157.70	1.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,432,764.89	1,432,764.89	1.36%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	926,850.27	926,850.27	0.88%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	34,876.66	34,876.66	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,720,635.46	2,720,635.46	2.59%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	505,958.78	505,958.78	0.48%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	51,145.80	51,145.80	0.05%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,454,060.64	1,454,060.64	1.38%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,771,301.80	2,771,301.80	2.64%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	46,060.69	46,060.69	0.04%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	128,745.26	128,745.26	0.12%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	2,279.36	2,279.36	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	11,407.78	11,407.78	0.01%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	953,619.18	953,619.18	0.91%
US19247G1076	COHERENT PA ODSH COHERENT PA	COM	US	USD	AAA	21,581.86	21,581.86	0.02%
US19260Q1076	COINBASE GLO ODSH COINBASE GLO	COM	US	USD	AAA	504,854.09	504,854.09	0.48%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	674.96	674.96	0.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	22,861.99	22,861.99	0.02%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	286,168.29	286,168.29	0.27%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	330,299.28	330,299.28	0.31%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	954,453.65	954,453.65	0.91%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	137,209.67	137,209.67	0.13%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	674,607.94	674,607.94	0.64%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	956,702.79	956,702.79	0.91%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	113,854.76	113,854.76	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	956,625.79	956,625.79	0.91%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,549.84	3,549.84	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	10,952.87	10,952.87	0.01%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	420,706.85	420,706.85	0.40%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	13,080.89	13,080.89	0.01%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	2,771,145.11	2,771,145.11	2.64%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	20,852.08	20,852.08	0.02%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	509,332.74	509,332.74	0.48%
US5719032022	MARRIOTT INTNL ODSH MARRIOTT INTNL	COM	US	USD	AAA	945,274.53	945,274.53	0.90%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,175,286.49	1,175,286.49	1.12%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	10,085.80	10,085.80	0.01%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	500,125.08	500,125.08	0.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	312,294.03	312,294.03	0.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,766,570.23	2,766,570.23	2.63%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	954,647.27	954,647.27	0.91%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	500,158.34	500,158.34	0.48%
US73278L1052	POOL ODSH POOL	COM	US	USD	AAA	2,170,293.62	2,170,293.62	2.06%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	1,429,079.09	1,429,079.09	1.36%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	139,326.64	139,326.64	0.13%
US8718291078	SYSCO ODSH SYSCO	COM	US	USD	AAA	5,576.12	5,576.12	0.01%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	1,464,117.58	1,464,117.58	1.39%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	638,565.83	638,565.83	0.61%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	39,842.49	39,842.49	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	634,394.34	634,394.34	0.60%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	628,908.00	628,908.00	0.60%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,514,993.35	2,514,993.35	2.39%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,514,953.86	2,514,953.86	2.39%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	631,453.12	631,453.12	0.60%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	9,961.09	9,961.09	0.01%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	157,335.66	157,335.66	0.15%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	35,291.23	35,291.23	0.03%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	307,916.25	307,916.25	0.29%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	2,030,344.55	2,030,344.55	1.93%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	41,675.80	41,675.80	0.04%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	634,051.33	634,051.33	0.60%
US91282CQA26	UST 3.500 02/15/29 US TREASURY	GOV	US	USD	AAA	26,332.97	26,332.97	0.03%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	122,173.49	122,173.49	0.12%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	500,041.99	500,041.99	0.48%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	440,174.34	440,174.34	0.42%

Collateral data - as at 29/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	500,169.99	500,169.99	0.48%
	Unknown Company Description	UNK		USD		2,582,072.10	2,582,072.10	2.46%
						Total:	105,104,083.61	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	RBC DOMINION SECURITIES INC (PARENT)	22,971,633.95
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	16,930,928.34
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	13,724,506.83
4	MERRILL LYNCH INTERNATIONAL (PARENT)	12,393,609.70
5	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	9,212,051.22