



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 08/07/2025

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)	13,987,565,729
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 08/07/2025	
Currently on loan in USD (base currency)	1,829,174,128.68
Current percentage on loan (in % of the fund AuM)	13.08%
Collateral value (cash and securities) in USD (base currency)	2,043,307,554.12
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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	6,778,108.98	7,956,415.86	0.39%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	542,235.65	353,240.01	0.02%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	189,047.75	123,155.36	0.01%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	468,316.79	305,085.49	0.01%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	4,133,041.12	2,692,474.15	0.13%
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	3,422.23	2,229.42	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	139,132.26	90,637.86	0.00%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	4,133,028.91	2,692,466.20	0.13%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	83.48	54.38	0.00%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	499,568.58	325,444.50	0.02%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	22,611,886.40	26,542,738.14	1.30%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	16.59	19.47	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	22,617,309.35	26,549,103.81	1.30%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	7,177,545.34	8,425,290.27	0.41%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	44,556,024.30	32,657,254.79	1.60%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	44,556,015.00	32,657,247.97	1.60%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	8,614,157.96	6,313,730.99	0.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	495,756.79	363,364.02	0.02%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	87.29	63.98	0.00%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	AAA	9,206,232.09	6,747,690.62	0.33%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	32,226,252.62	23,620,171.67	1.16%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	44,556,028.99	32,657,258.23	1.60%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	39,679,499.05	29,083,014.71	1.42%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	44,555,964.43	32,657,210.91	1.60%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	23,578,606.02	17,281,895.24	0.85%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	5,861,340.63	4,296,058.67	0.21%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		8,916,478.28	11,187,850.20	0.55%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		8,593,681.47	10,782,824.57	0.53%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		313,208.80	392,995.20	0.02%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		6,980,064.00	8,758,156.30	0.43%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		11,341,906.71	1,444,835.97	0.07%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		67,247,340.47	8,566,582.20	0.42%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	19,516.55	22,909.31	0.00%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	3,938,036.26	4,622,624.73	0.23%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	6,426,466.20	7,543,643.48	0.37%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	22,411,808.31	26,307,878.46	1.29%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	9,871,373.68	11,587,413.89	0.57%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,221,687.50	2,607,905.79	0.13%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	7,926,565.50	10,809,061.04	0.53%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	15,491,389.78	18,184,413.94	0.89%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	4,327,483.63	5,079,773.65	0.25%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	3,068,079.75	3,601,434.93	0.18%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	277,203.36	325,392.40	0.02%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	3,938,031.86	4,622,619.56	0.23%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	6,741,695.88	7,913,672.70	0.39%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	14,070,835.34	16,516,910.23	0.81%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	20,195,587.04	23,706,389.15	1.16%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	22,411,822.23	26,307,894.79	1.29%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	16,890,077.12	19,826,249.17	0.97%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1.00	1.17	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	780,261.37	1,064,003.42	0.05%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	266,252.40	363,075.09	0.02%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	14,766,220.50	20,135,956.58	0.99%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	225,354.00	307,303.98	0.02%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	12,815,411.84	17,475,736.36	0.86%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	353,018.12	481,393.16	0.02%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	226,540.80	308,922.36	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	13,926,732.69	18,991,189.03	0.93%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	13,018,179.96	17,752,241.10	0.87%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	8,155,598.88	11,121,382.41	0.54%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	23,626,402.80	32,218,144.18	1.58%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	266,436.00	363,325.45	0.02%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	3,389,952.85	4,622,709.20	0.23%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,215,904.89	4,385,368.70	0.21%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	4,502,477.45	6,139,803.37	0.30%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	3,389,951.52	4,622,707.39	0.23%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	3,389,967.14	4,622,728.69	0.23%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	3,645,659.04	4,971,402.95	0.24%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	23,134.86	31,547.85	0.00%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	16,265,453.09	22,180,385.11	1.09%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	3,389,812.80	4,622,518.22	0.23%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	3,389,997.34	4,622,769.87	0.23%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,848,082.65	2,520,137.91	0.12%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	3,363,750.12	4,586,977.85	0.22%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	102.90	140.32	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	83,693.96	114,129.27	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	4,429,152.00	6,039,813.12	0.30%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.38	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		21,135,466.36	2,692,429.30	0.13%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	928,394.08	928,394.08	0.05%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		235,060.02	275,922.86	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		153,980.31	180,748.26	0.01%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	3,869,790,433.83	26,542,676.32	1.30%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	3,869,786,360.15	26,542,648.38	1.30%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	1,380,577,474.79	9,469,303.75	0.46%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	1,380,613,420.26	9,469,550.29	0.46%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	51,470,091.36	353,030.48	0.02%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	39,490.31	270.86	0.00%

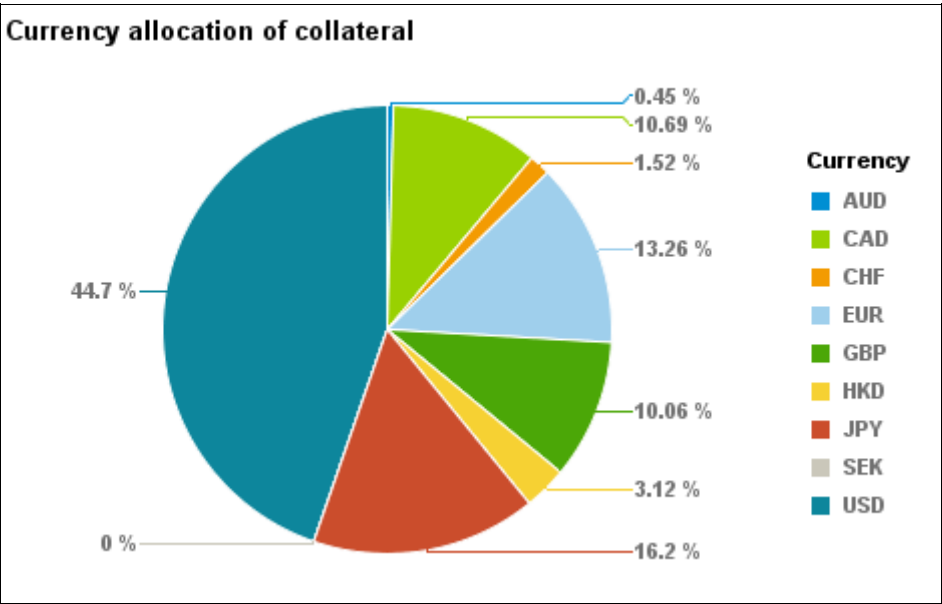
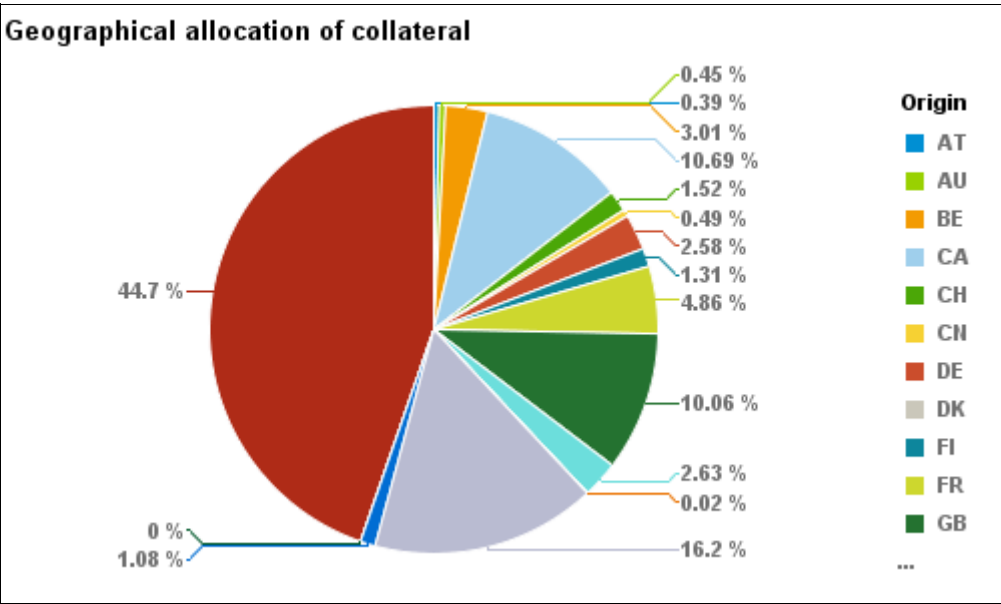
Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,332,089,512.86	9,136,727.53	0.45%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	114,254.08	783.66	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	51,116,988.82	350,608.57	0.02%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	1,380,644,932.18	9,469,766.43	0.46%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	44,716,700.37	306,709.35	0.02%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,571,335,395.20	10,777,701.66	0.53%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	3,869,693,860.22	26,542,013.93	1.30%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	52,947.98	363.17	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	51,626,316.94	354,102.02	0.02%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,380,636,558.16	9,469,709.00	0.46%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	404,322,799.53	2,773,227.49	0.14%
JP3108600002	ACOM ODSH ACOM	COM	JP	JPY	A1	644,142,248.59	4,418,135.69	0.22%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	427,599.91	2,932.88	0.00%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	424,007,998.18	2,908,247.16	0.14%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	136,385,598.75	935,461.20	0.05%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,505,498.57	10,326.13	0.00%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	358,387,198.06	2,458,157.76	0.12%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	37,516,649.23	257,324.60	0.01%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	195,599,998.90	1,341,609.46	0.07%
JP3160700005	EIKEN CHEMICAL ODSH EIKEN CHEMICAL	COM	JP	JPY	A1	177,348,399.93	1,216,422.76	0.06%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	62,823,598.97	430,903.55	0.02%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	104,910,397.67	719,574.55	0.04%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	158,321,899.90	1,085,921.06	0.05%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	806,085,498.78	5,528,895.39	0.27%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	4,115,932,298.13	28,230,949.62	1.38%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	279,257,999.60	1,915,415.01	0.09%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	805,088,399.88	5,522,056.34	0.27%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	126,419,999.54	867,107.71	0.04%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	798,586,998.91	5,477,463.60	0.27%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	186,365,249.67	1,278,268.83	0.06%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	86,361,598.52	592,349.38	0.03%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	52,492,799.42	360,045.18	0.02%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	222,476,699.71	1,525,955.25	0.07%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	179,403,068.83	1,230,515.62	0.06%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	1,710,046,798.60	11,729,115.43	0.57%
JP3306800008	GOLDCREST ODSH GOLDCREST	COM	JP	JPY	A1	101,285,999.57	694,715.01	0.03%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	66,184,048.43	453,952.69	0.02%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	27,314,098.25	187,345.87	0.01%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	147,063,598.07	1,008,701.00	0.05%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	110,297,998.26	756,527.81	0.04%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	9,249,998.21	63,445.22	0.00%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	5,499,999.74	37,724.19	0.00%
JP3409800004	SUMITOMOFORESTRY ODSH SUMITOMOFORESTRY	COM	JP	JPY	A1	4,943,749.67	33,908.90	0.00%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	166,366,198.22	1,141,096.46	0.06%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	191,799,098.23	1,315,539.30	0.06%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	56,872,449.87	390,084.96	0.02%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	779,925,999.41	5,349,468.84	0.26%
JP3531800005	TSUGAMI ODSH TSUGAMI	COM	JP	JPY	A1	260,605,799.59	1,787,480.62	0.09%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	48,422,598.05	332,127.89	0.02%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	590,285,499.78	4,048,735.26	0.20%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	19,910,398.57	136,564.31	0.01%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	102,362,999.59	702,102.09	0.03%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	10,948,498.86	75,095.14	0.00%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	485,267,999.34	3,328,426.09	0.16%
JP3648350001	NAGANO KEIKI ODSH NAGANO KEIKI	COM	JP	JPY	A1	20,533,298.84	140,836.75	0.01%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	107,499,999.86	737,336.49	0.04%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	66,112,499.46	453,461.94	0.02%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	181,227,249.37	1,243,027.58	0.06%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	68,499.17	469.83	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	858,161,197.63	5,886,079.70	0.29%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	158,713,798.88	1,088,609.08	0.05%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	79,885,999.56	547,933.61	0.03%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	279,162,998.61	1,914,763.41	0.09%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	126,730,498.35	869,237.41	0.04%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	78,097,498.07	535,666.37	0.03%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	88,272,998.50	605,459.56	0.03%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	179,602,399.14	1,231,882.82	0.06%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	2,889,215,998.67	19,816,971.07	0.97%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	91,933,499.13	630,566.73	0.03%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	181,307,999.42	1,243,581.44	0.06%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	1,091,999,999.65	7,489,966.97	0.37%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	729,085,498.40	5,000,756.69	0.24%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	661,901,098.48	4,539,942.64	0.22%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	806,373,599.28	5,530,871.45	0.27%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	523,127,999.31	3,588,105.71	0.18%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	149,368,199.26	1,024,508.13	0.05%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	53,036,599.80	363,775.07	0.02%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	6,653,898.80	45,638.72	0.00%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3902400005	mitsubishi elec ODSH mitsubishi elec	COM	JP	JPY	A1	2,890,318,198.29	19,824,531.00	0.97%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	392,416,499.21	2,691,562.84	0.13%
JP3913600007	scroll ODSH scroll	COM	JP	JPY	A1	76,175,998.37	522,486.92	0.03%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		155,635,445.54	19,826,268.64	0.97%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		16,276,935.94	2,073,505.19	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		229,591,391.37	29,247,454.44	1.43%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	18,884,048.79	22,166,853.01	1.08%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	4,132,992.78	2,692,442.67	0.13%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	54,651.87	5,746.94	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	47,452.71	4,989.91	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	8,383,885.99	8,383,885.99	0.41%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	58,287.86	58,287.86	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	49,428,928.88	49,428,928.88	2.42%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	53,622,520.36	53,622,520.36	2.62%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	266,873.82	266,873.82	0.01%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	946.05	946.05	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	21,205,369.89	21,205,369.89	1.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	27,647,255.92	27,647,255.92	1.35%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	368,713.49	368,713.49	0.02%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	229,995.50	229,995.50	0.01%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	122,623.23	122,623.23	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,957,120.19	1,957,120.19	0.10%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	26,620,410.37	26,620,410.37	1.30%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	29,929,538.84	29,929,538.84	1.46%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	3,338,125.94	3,338,125.94	0.16%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	301,779.56	301,779.56	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	20,242,693.10	20,242,693.10	0.99%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	525,950.94	525,950.94	0.03%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	5,836,499.47	5,836,499.47	0.29%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	8,712,746.79	8,712,746.79	0.43%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,696,574.77	2,696,574.77	0.13%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	6,490,289.04	6,490,289.04	0.32%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	26,620,189.39	26,620,189.39	1.30%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,154,809.76	1,154,809.76	0.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	167,090.30	167,090.30	0.01%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	44.56	44.56	0.00%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	5,610,447.67	5,610,447.67	0.27%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,973,904.62	1,973,904.62	0.10%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	7,415,038.40	7,415,038.40	0.36%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	29,926,107.21	29,926,107.21	1.46%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,879,242.76	1,879,242.76	0.09%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	72.27	72.27	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	20,243,222.90	20,243,222.90	0.99%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	1,912,642.67	1,912,642.67	0.09%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	22,165,638.65	22,165,638.65	1.08%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	192,505.82	192,505.82	0.01%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	20,241,546.60	20,241,546.60	0.99%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	446.02	446.02	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,228,855.24	1,228,855.24	0.06%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,566,711.01	1,566,711.01	0.08%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	29,930,940.29	29,930,940.29	1.46%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	20,243,220.58	20,243,220.58	0.99%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	57.00	57.00	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	20,242,915.70	20,242,915.70	0.99%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	116.99	116.99	0.00%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	325,541.44	325,541.44	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	53,560,693.78	53,560,693.78	2.62%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	50,174,071.28	50,174,071.28	2.46%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	13,686,589.51	13,686,589.51	0.67%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	8,721,380.24	8,721,380.24	0.43%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	54,804.55	54,804.55	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	668,892.84	668,892.84	0.03%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	29,931,684.13	29,931,684.13	1.46%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	650,871.03	650,871.03	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	41,342,573.59	41,342,573.59	2.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,929,237.47	29,929,237.47	1.46%
US6937181088	PACCAR DE ODSH PACCAR DE	COM	US	USD	AAA	790.70	790.70	0.00%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	489,365.45	489,365.45	0.02%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	19,501,838.05	19,501,838.05	0.95%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	8,090,079.00	8,090,079.00	0.40%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	18,527,689.03	18,527,689.03	0.91%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	27,157,332.53	27,157,332.53	1.33%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	27,660,468.32	27,660,468.32	1.35%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	8,840,182.77	8,840,182.77	0.43%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	3,649,054.46	3,649,054.46	0.18%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	3,080,875.97	3,080,875.97	0.15%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	508,102.09	508,102.09	0.02%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	4,314,561.30	4,314,561.30	0.21%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	1,988,430.26	1,988,430.26	0.10%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	1,245,287.40	1,245,287.40	0.06%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	327,580.07	327,580.07	0.02%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	7,957,769.94	7,957,769.94	0.39%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	3,328,651.10	3,328,651.10	0.16%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	7,957,740.12	7,957,740.12	0.39%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	7,912,006.87	7,912,006.87	0.39%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	7,909,629.36	7,909,629.36	0.39%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	9,469,996.82	9,469,996.82	0.46%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	3,543,332.11	3,543,332.11	0.17%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	7,936,804.56	7,936,804.56	0.39%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	797,279.89	797,279.89	0.04%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	1,695,266.99	1,695,266.99	0.08%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	12,170,951.79	12,170,951.79	0.60%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	394,752.95	394,752.95	0.02%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	2,875,304.00	2,875,304.00	0.14%
US92345Y1064	VERISK ANALYTICS ODSH VERISK ANALYTICS	COM	US	USD	AAA	3,340,456.13	3,340,456.13	0.16%
						Total:	2,043,307,554.12	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)	209,059,075.17
2	RBC DOMINION SECURITIES INC (PARENT)	201,491,902.16
3	JP MORGAN SECS PLC (PARENT)	174,164,224.42

4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	167,238,805.03
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	142,117,773.36