



Securities Lending Report

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

Report as at 11/06/2026

<b>Summary of policy</b>	
% 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)	1,077,424,388
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

<b>Securities lending data - as at 11/06/2026</b>	
Currently on loan in USD (base currency)	101,261,137.95
Current percentage on loan (in % of the fund AuM)	9.40%
Collateral value (cash and securities) in USD (base currency)	111,624,545.06
Collateral value (cash and securities) in % of loan	110%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	131,550,985.53
12-month average on loan as a % of the fund AuM	12.75%
12-month maximum on loan in USD	245,385,937.14
12-month maximum on loan as a % of the fund AuM	18.79%
Gross Return for the fund over the last 12 months in (base currency fund)	309,218.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0300%

<b>Collateral data - as at 11/06/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	122.36	122.36	0.00%
BMG2004J1036	CARNIVAL CORP ODSH CARNIVAL CORP	COM	US	USD	AAA	104.49	104.49	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	329,660.30	236,713.16	0.21%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,961,794.69	2,844,773.65	2.55%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,961,726.04	2,844,724.36	2.55%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,961,714.73	2,844,716.24	2.55%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	598,060.10	690,914.08	0.62%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	598,103.99	690,964.79	0.62%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	904,704.00	1,045,167.09	0.94%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	819,660.90	946,920.32	0.85%

## Collateral data - as at 11/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	1,102,597.68	1,477,591.15	1.32%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	781,476.40	1,047,256.52	0.94%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	321,326.56	430,609.72	0.39%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	321,337.60	430,624.52	0.39%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	721,853.96	967,356.49	0.87%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	175,019.44	234,543.55	0.21%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	7,197.38	9,645.21	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	175,353.65	234,991.43	0.21%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	244,240.46	327,306.64	0.29%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	COM	GB	USD	AA3	276,356.21	276,356.21	0.25%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	206,218.04	276,352.80	0.25%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	519,722.97	696,480.75	0.62%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	COM	GB	USD	AA3	276,311.75	276,311.75	0.25%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	138,472.04	185,566.38	0.17%
GB00BMBL1F74	UKT 0 5/8 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	34.12	45.72	0.00%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	781,147.39	1,046,815.62	0.94%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	176,756.40	236,871.25	0.21%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	780,819.20	1,046,375.81	0.94%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	1,498,415.70	2,008,026.88	1.80%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	956,117.39	956,117.39	0.86%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		44,792.09	51,746.45	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,919,471.80	11,959.70	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	37,615,212.61	234,369.94	0.21%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	7,552,498.08	47,057.52	0.04%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	23,129,410.69	144,112.93	0.13%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	23,123,612.15	144,076.80	0.13%
JP3197700002	OPTEX GROUP ODSH OPTEX GROUP	COM	JP	JPY	A1	97,703,998.59	608,766.48	0.55%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	105,615,999.74	658,063.96	0.59%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	3,046,449.15	18,981.58	0.02%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	10,972,796.08	68,368.44	0.06%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	2,603,998.56	16,224.79	0.01%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	8,041,799.41	50,106.22	0.04%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	974,199.99	6,069.97	0.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	10,249,998.10	63,864.89	0.06%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	2,931,299.94	18,264.12	0.02%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	97,695,599.74	608,714.15	0.55%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	180,578,397.30	1,125,133.84	1.01%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	23,126,554.44	144,095.14	0.13%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	7,931,999.22	49,422.08	0.04%

## Collateral data - as at 11/06/2026

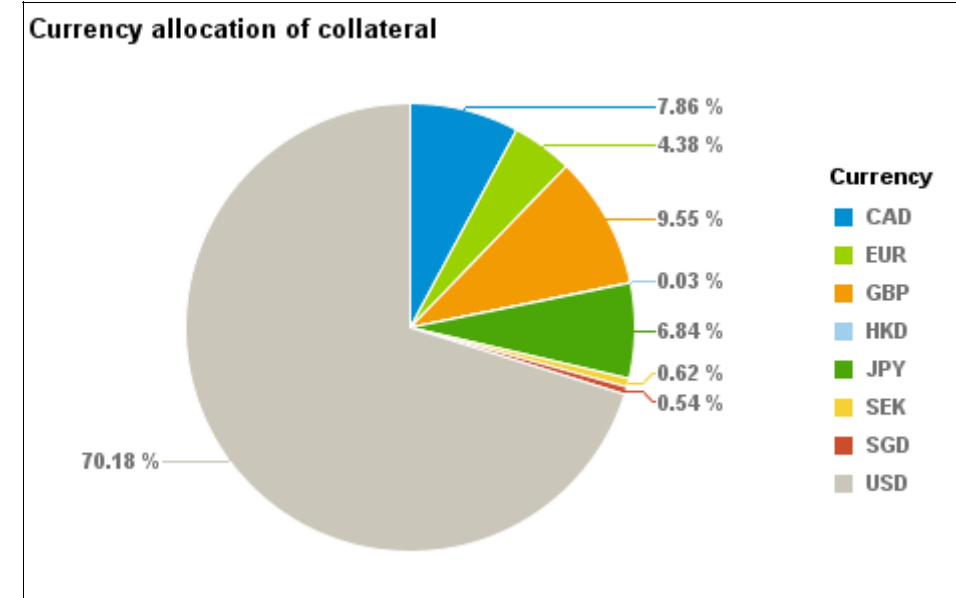
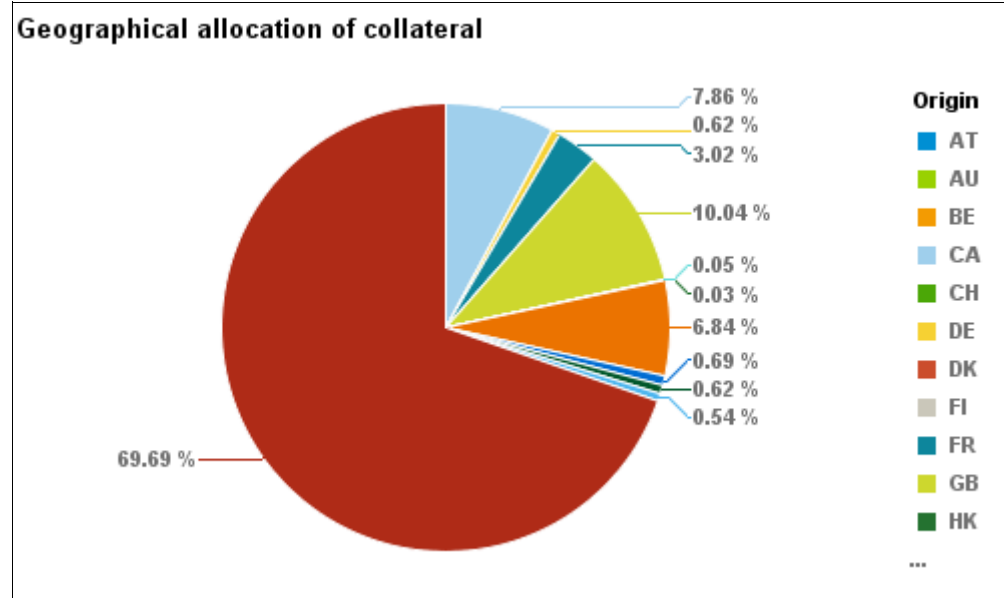
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	8,052,798.57	50,174.75	0.04%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	8,190,298.83	51,031.48	0.05%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	23,126,431.84	144,094.37	0.13%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	160,748.19	1,001.58	0.00%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	23,096,305.67	143,906.67	0.13%
JP3567410000	TOKYU CONST ODSH TOKYU CONST	COM	JP	JPY	A1	97,838,399.56	609,603.89	0.55%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	23,117,493.14	144,038.68	0.13%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	1,026,599.79	6,396.46	0.01%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	97,792,198.35	609,316.02	0.55%
JP3709600005	NIKKON HOLDINGS ODSH NIKKON HOLDINGS	COM	JP	JPY	A1	97,310,999.06	606,317.81	0.54%
JP3759800000	NOHMI BOSAI ODSH NOHMI BOSAI	COM	JP	JPY	A1	97,671,999.08	608,567.10	0.55%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	13,010.15	81.06	0.00%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	66,479,999.40	414,218.41	0.37%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	376,698.66	2,347.10	0.00%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	1,617,863.81	10,080.46	0.01%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	2,762,998.15	17,215.47	0.02%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	9,258,198.16	57,685.26	0.05%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	23,114,183.07	144,018.05	0.13%
KYG6470A1168	NEW ORIENTAL ODSH NEW ORIENTAL	COM	HK	HKD		285,613.91	36,443.82	0.03%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	598,090.15	690,948.81	0.62%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	427,493.15	493,865.15	0.44%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	238,137.59	275,110.51	0.25%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	6,553,156.72	690,951.14	0.62%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		302,366.90	235,069.98	0.21%
SG3261987691	SGGV 3.375 09/01/33 SINGAPORE	GOV	SG	SGD		174,505.21	135,666.10	0.12%
SGXF69708166	SGGV 2.500 04/01/30 SINGAPORE	GOV	SG	SGD		302,365.23	235,068.68	0.21%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	2,045,903.29	2,045,903.29	1.83%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	430,586.10	430,586.10	0.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	430,232.39	430,232.39	0.39%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,518,216.03	1,518,216.03	1.36%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	430,541.99	430,541.99	0.39%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	516,384.31	516,384.31	0.46%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	412,444.08	412,444.08	0.37%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,257,240.17	3,257,240.17	2.92%
US03990B1017	ARES MANAGEMENT ODSH ARES MANAGEMENT	COM	US	USD	AAA	2,011,772.47	2,011,772.47	1.80%
US0844231029	W. R. BERKLEY ODSH W. R. BERKLEY	COM	US	USD	AAA	406,855.50	406,855.50	0.36%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	560,585.11	560,585.11	0.50%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	943,337.76	943,337.76	0.85%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	215,616.80	215,616.80	0.19%

## Collateral data - as at 11/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	739,734.80	739,734.80	0.66%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	1,017,113.21	1,017,113.21	0.91%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	412,484.09	412,484.09	0.37%
US1475281036	CASEYS GENERAL ODSH CASEYS GENERAL	COM	US	USD	AAA	412,019.99	412,019.99	0.37%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	613,010.56	613,010.56	0.55%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	412,592.39	412,592.39	0.37%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	992,613.95	992,613.95	0.89%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	412,516.64	412,516.64	0.37%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	412,521.00	412,521.00	0.37%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,891.55	1,891.55	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	2,046,124.72	2,046,124.72	1.83%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,105,988.26	1,105,988.26	0.99%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	1,017,987.75	1,017,987.75	0.91%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	106.40	106.40	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,106,318.35	1,106,318.35	0.99%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,844,766.40	2,844,766.40	2.55%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	460,742.39	460,742.39	0.41%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,811,116.79	1,811,116.79	1.62%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,045,515.78	2,045,515.78	1.83%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	366,949.17	366,949.17	0.33%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	86.38	86.38	0.00%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	429,530.30	429,530.30	0.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,106,250.23	1,106,250.23	0.99%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	460,645.13	460,645.13	0.41%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	489,028.31	489,028.31	0.44%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	412,622.99	412,622.99	0.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,934,540.80	4,934,540.80	4.42%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	1,713,735.43	1,713,735.43	1.54%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	2,046,121.58	2,046,121.58	1.83%
US7707001027	ROBINHOOD ODSH ROBINHOOD	COM	US	USD	AAA	993,744.51	993,744.51	0.89%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	535.61	535.61	0.00%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	993,676.14	993,676.14	0.89%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	1,017,973.13	1,017,973.13	0.91%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	2,046,010.83	2,046,010.83	1.83%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	2,045,967.23	2,045,967.23	1.83%
US8936411003	TRANSDIGM GROUP ODSH TRANSDIGM GROUP	COM	US	USD	AAA	469,533.57	469,533.57	0.42%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	946,857.99	946,857.99	0.85%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	933,588.64	933,588.64	0.84%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,786,571.95	1,786,571.95	1.60%

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US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,142.45	3,142.45	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	2,363,641.82	2,363,641.82	2.12%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	99.84	99.84	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	1,189,815.95	1,189,815.95	1.07%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	2,363,644.31	2,363,644.31	2.12%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	2,363,612.43	2,363,612.43	2.12%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,363,651.55	2,363,651.55	2.12%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,168,396.23	1,168,396.23	1.05%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	2,577,368.66	2,577,368.66	2.31%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,175,060.86	1,175,060.86	1.05%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	805,082.09	805,082.09	0.72%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	302,235.00	302,235.00	0.27%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	2,363,697.69	2,363,697.69	2.12%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	50,954.96	50,954.96	0.05%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	946,090.78	946,090.78	0.85%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	946,668.87	946,668.87	0.85%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	946,038.03	946,038.03	0.85%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	233,884.46	233,884.46	0.21%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	429,624.00	429,624.00	0.38%
						<b>Total:</b>	<b>111,624,545.06</b>	<b>100.00%</b>



**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)	14,824,532.84

2	MERRILL LYNCH INTERNATIONAL (PARENT)	13,474,870.03
3	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	10,646,492.03
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,165,927.07
5	HSBC BANK PLC (PARENT)	6,836,891.05