



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157

Report as at 18/05/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	9,821,803,222
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 18/05/2026	
Currently on loan in USD (base currency)	649,983,168.63
Current percentage on loan (in % of the fund AuM)	6.62%
Collateral value (cash and securities) in USD (base currency)	744,906,162.72
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	496,025,469.53
12-month average on loan as a % of the fund AuM	5.89%
12-month maximum on loan in USD	675,454,435.54
12-month maximum on loan as a % of the fund AuM	7.88%
Gross Return for the fund over the last 12 months in (base currency fund)	756,490.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0090%

Collateral data - as at 18/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	445,884.98	319,004.91	0.04%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	27,555,253.24	20,024,429.31	2.69%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	125.36	91.10	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	47,544,753.73	34,550,818.75	4.64%
CA3039011026	FAIRFAX FIN ODSH FAIRFAX FIN	COM	CA	CAD	AAA	217,089.99	157,759.50	0.02%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,943,378.99	1,412,255.40	0.19%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,026,160.00	745,711.47	0.10%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	803,133.28	583,637.74	0.08%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	81,357,092.03	59,122,277.85	7.94%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	13,393,554.68	13,393,554.68	1.80%

Collateral data - as at 18/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		32,265.08	41,032.37	0.01%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,462,433.51	314,484.83	0.04%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	613,192.80	818,336.45	0.11%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	9,032,438.95	10,504,785.53	1.41%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	4,134,234.41	4,808,141.64	0.65%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	7,410,333.99	8,618,266.87	1.16%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	492,030.00	572,234.10	0.08%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	10,160,441.25	11,816,659.58	1.59%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	1,283,269.12	1,712,586.80	0.23%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	391,360.20	522,289.75	0.07%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,522,323.66	4,700,717.04	0.63%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,283,180.16	1,712,468.08	0.23%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	816,521.79	1,089,689.15	0.15%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	1,282,242.90	1,711,217.26	0.23%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,278,573.13	1,706,319.77	0.23%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	613,135.00	818,259.31	0.11%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	613,191.75	818,335.05	0.11%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,283,671.70	1,713,124.07	0.23%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	611,529.52	816,116.72	0.11%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	146,771.89	146,771.89	0.02%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	2,259,073.07	2,259,073.07	0.30%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	12,410,386.55	12,410,386.55	1.67%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	745,160.63	745,160.63	0.10%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		703,637.82	818,335.38	0.11%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	45,471,149.39	286,712.39	0.04%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	129,773,759.66	818,271.47	0.11%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	232,146,598.23	1,463,770.02	0.20%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	51,449,998.11	324,411.24	0.04%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	745,255,198.25	4,699,109.20	0.63%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	453,067,198.07	2,856,755.97	0.38%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	548,185,149.21	3,456,509.78	0.46%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	52,582,398.54	331,551.44	0.04%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	4,545,799.52	28,662.94	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	9,583,999.04	60,430.65	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,440,054.33	311,626.71	0.04%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	449,048.70	522,246.57	0.07%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	106,484.72	106,484.72	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	43,970,873.48	43,970,873.48	5.90%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	39,983.20	39,983.20	0.01%

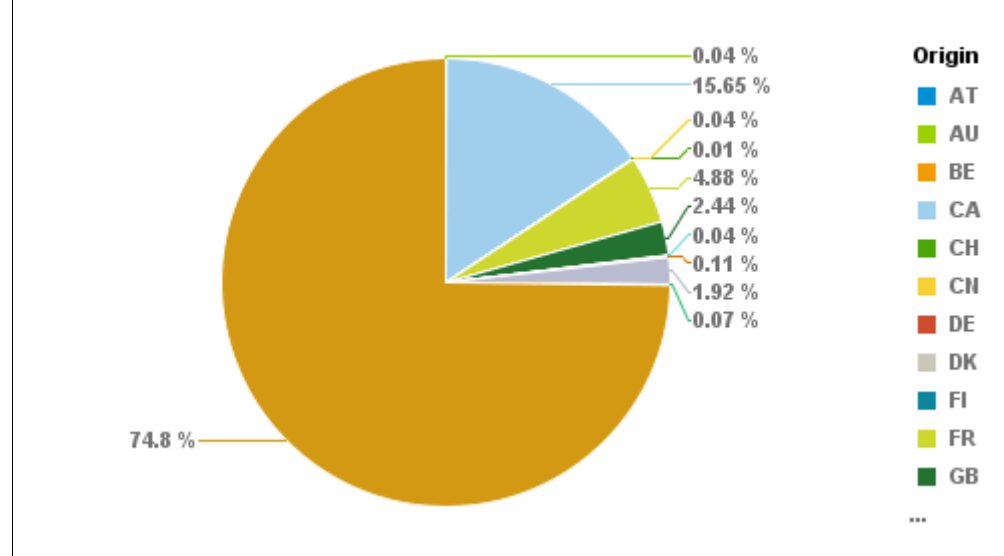
Collateral data - as at 18/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,711,728.64	1,711,728.64	0.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	43,618,795.36	43,618,795.36	5.86%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	43,980.15	43,980.15	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	75,110,895.31	75,110,895.31	10.08%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	9,169.01	9,169.01	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	233,023.13	233,023.13	0.03%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	20,024,439.08	20,024,439.08	2.69%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	50,849.29	50,849.29	0.01%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	8,732,015.03	8,732,015.03	1.17%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	12,618,809.15	12,618,809.15	1.69%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	10,043,993.87	10,043,993.87	1.35%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	20,397,214.66	20,397,214.66	2.74%
US1696561059	CHIPOTLE MEXICAN ODSH CHIPOTLE MEXICAN	COM	US	USD	AAA	7,086,813.09	7,086,813.09	0.95%
US1717793095	CIENA ODSH CIENA	COM	US	USD	AAA	4,909,743.30	4,909,743.30	0.66%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	8,732,174.07	8,732,174.07	1.17%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	442,589.59	442,589.59	0.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	18,747,146.56	18,747,146.56	2.52%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	2,874,373.43	2,874,373.43	0.39%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	41,104.91	41,104.91	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	20,119,717.88	20,119,717.88	2.70%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	1,582.07	1,582.07	0.00%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	1,034,750.07	1,034,750.07	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	211,508.80	211,508.80	0.03%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	20,024,340.62	20,024,340.62	2.69%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	979,525.11	979,525.11	0.13%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	63,623,442.28	63,623,442.28	8.54%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	114,448.78	114,448.78	0.02%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	20,242.57	20,242.57	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	11,639,068.87	11,639,068.87	1.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	38,295,146.85	38,295,146.85	5.14%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	5,997,286.15	5,997,286.15	0.81%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	353,036.01	353,036.01	0.05%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	106,367.20	106,367.20	0.01%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	4,841,670.08	4,841,670.08	0.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,683,703.07	35,683,703.07	4.79%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	4,907.51	4,907.51	0.00%
US8326964058	J.M. SMUCKER ODSH J.M. SMUCKER	COM	US	USD	AAA	1,073,867.73	1,073,867.73	0.14%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	387,744.63	387,744.63	0.05%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	71,951.68	71,951.68	0.01%

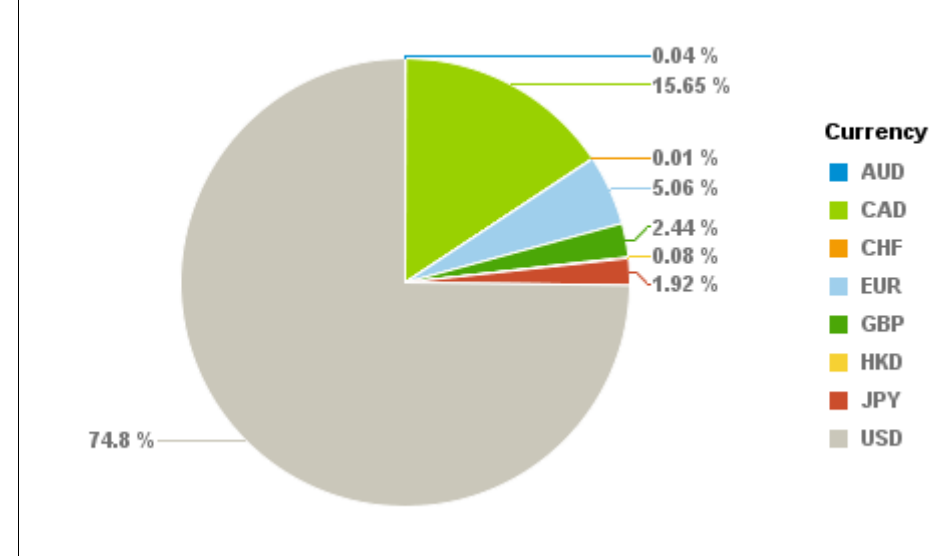
Collateral data - as at 18/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	13,346,161.91	13,346,161.91	1.79%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	4,277,196.77	4,277,196.77	0.57%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	668,090.78	668,090.78	0.09%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	6,060,169.94	6,060,169.94	0.81%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	106,232.49	106,232.49	0.01%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	15,175,899.25	15,175,899.25	2.04%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	4,477,513.58	4,477,513.58	0.60%
						Total:	744,906,162.72	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	196,944,473.05
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	122,377,201.15
3	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	35,252,027.46
4	HSBC BANK PLC (PARENT)	33,905,765.47
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	33,211,053.60