



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI USA UCITS ETF - 699062

Report as at 01/04/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	361,287,243
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

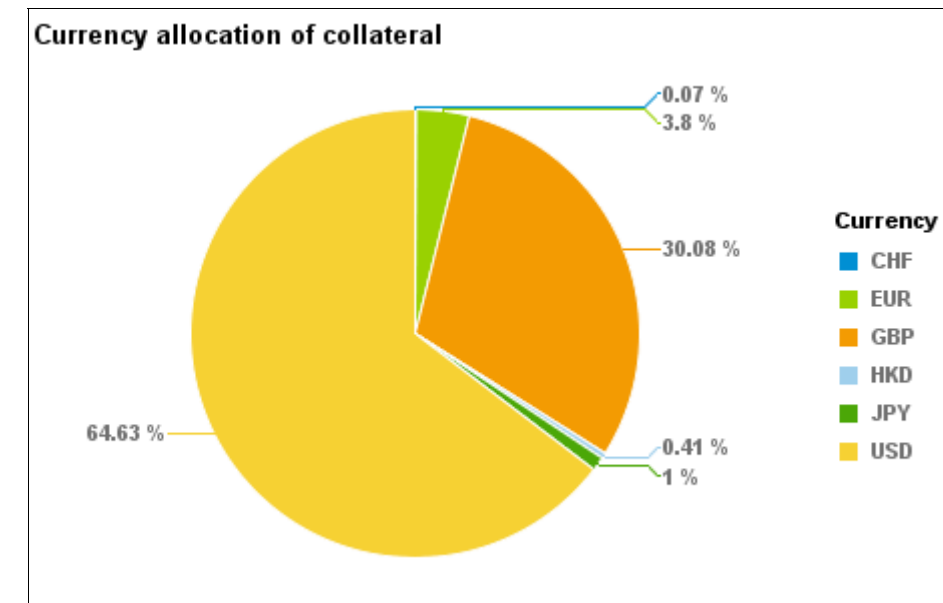
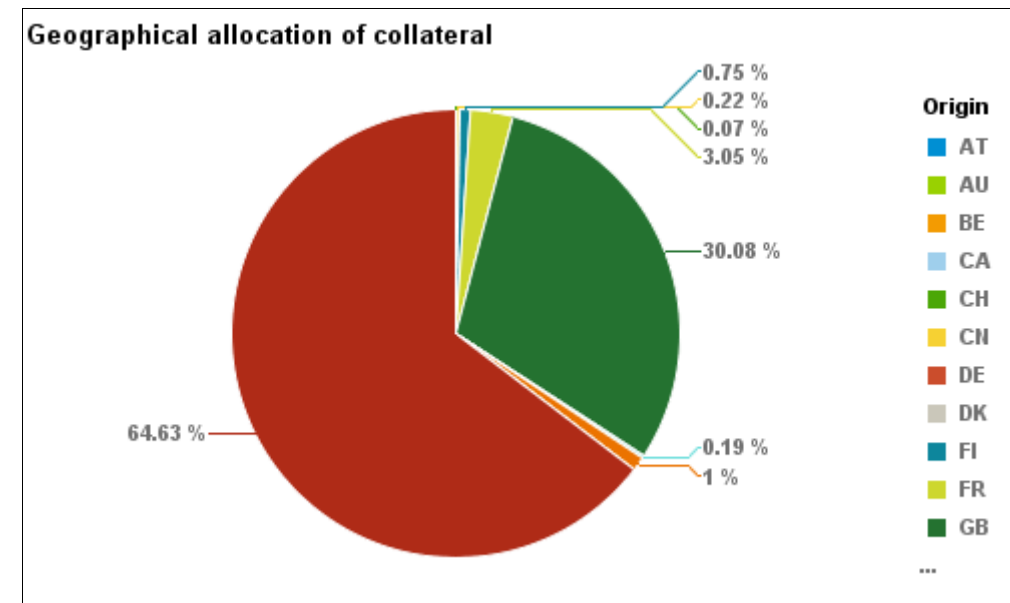
Securities lending data - as at 01/04/2026	
Currently on loan in USD (base currency)	7,012,738.11
Current percentage on loan (in % of the fund AuM)	1.94%
Collateral value (cash and securities) in USD (base currency)	7,434,533.56
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	15,035,488.63
12-month average on loan as a % of the fund AuM	4.73%
12-month maximum on loan in USD	32,690,992.87
12-month maximum on loan as a % of the fund AuM	8.78%
Gross Return for the fund over the last 12 months in (base currency fund)	17,667.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		72.35	90.04	0.00%
CH1499059983	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		4,405.79	5,482.86	0.07%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		127,245.50	16,229.91	0.22%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	48,471.52	55,849.19	0.75%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	65,670.39	75,665.83	1.02%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	65,650.88	75,643.35	1.02%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	65,682.89	75,680.23	1.02%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	492,349.44	649,261.21	8.73%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	57,379.89	75,666.86	1.02%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	473,338.38	624,191.32	8.40%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	472,622.97	623,247.91	8.38%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,153.65	2,840.02	0.04%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	39,991.82	52,737.21	0.71%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	158,218.32	208,642.50	2.81%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	222,876.89	222,876.89	3.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	11,544,398.51	72,565.20	0.98%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	311,499.16	1,958.01	0.03%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		109,482.32	13,964.25	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		496.57	63.34	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	203.42	203.42	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	39,586.68	39,586.68	0.53%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	280,946.11	280,946.11	3.78%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	52,732.56	52,732.56	0.71%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,030.31	2,030.31	0.03%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	42,255.13	42,255.13	0.57%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	51,231.59	51,231.59	0.69%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	859,509.26	859,509.26	11.56%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	459,590.40	459,590.40	6.18%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	45.80	45.80	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	235,717.56	235,717.56	3.17%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	181,403.63	181,403.63	2.44%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	623,904.32	623,904.32	8.39%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	214,087.32	214,087.32	2.88%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	53,718.35	53,718.35	0.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	51,453.62	51,453.62	0.69%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	915,251.19	915,251.19	12.31%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	219,192.30	219,192.30	2.95%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	38,340.71	38,340.71	0.52%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	50,075.42	50,075.42	0.67%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	8,476.22	8,476.22	0.11%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	4,513.95	4,513.95	0.06%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	46,810.43	46,810.43	0.63%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	51,335.92	51,335.92	0.69%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	99,465.24	99,465.24	1.34%
						Total:	7,434,533.56	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	BANK OF NOVA SCOTIA (PARENT)	4,186,975.76
2	JP MORGAN SECS PLC (PARENT)	3,324,173.82
3	HSBC BANK PLC (PARENT)	1,057,956.33
4	NATIXIS (PARENT)	494,049.88
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	335,876.89