



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC USA SCREENED EQUITY UCITS ETF - 364633

Report as at 30/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC USA SCREENED EQUITY UCITS ETF - 364633
Replication Mode	Physical replication
ISIN Code	IE00BKY40J65
Total net assets (AuM)	940,113,790
Reference currency of the fund	USD

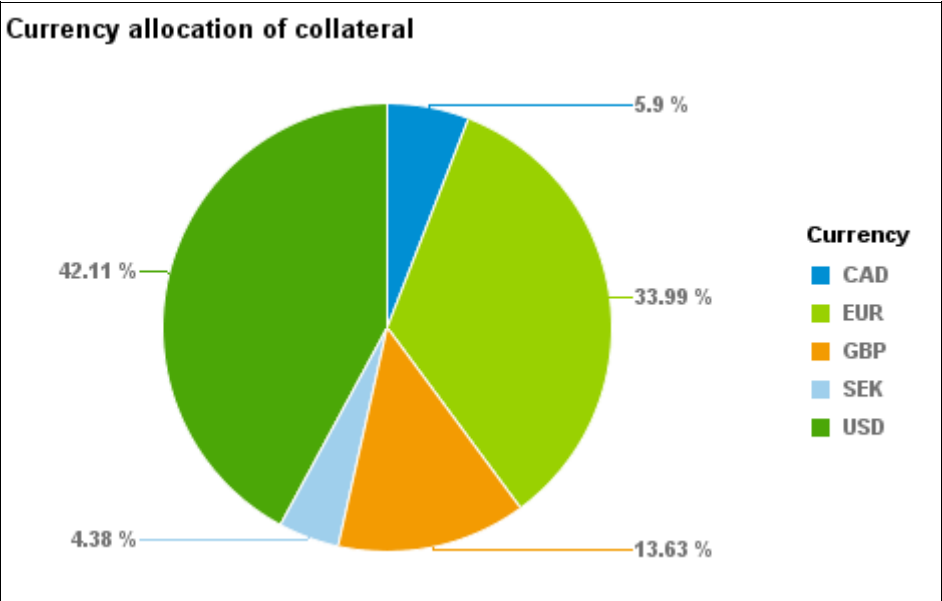
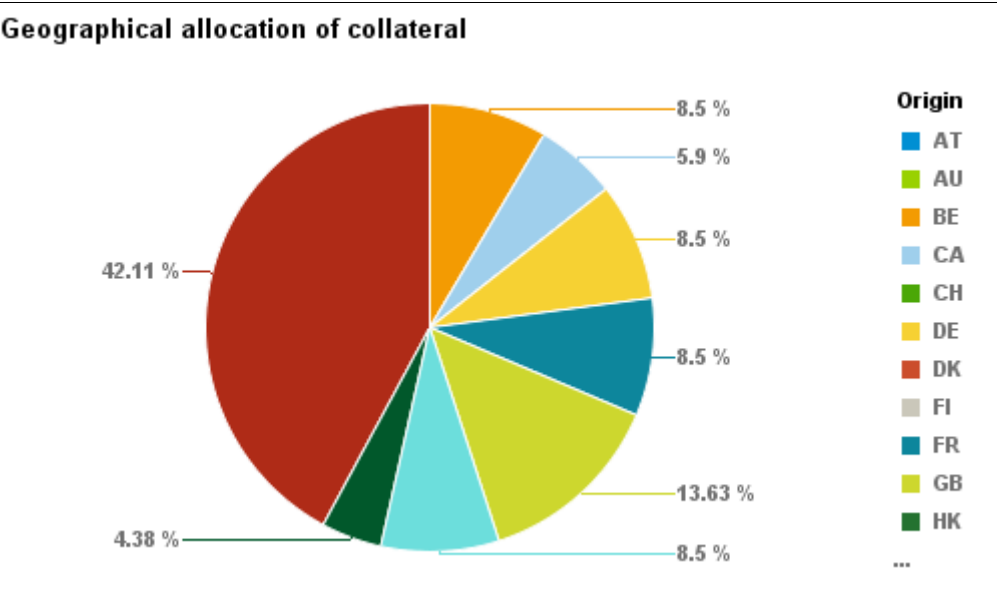
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	106,443,693.05
Current percentage on loan (in % of the fund AuM)	11.32%
Collateral value (cash and securities) in USD (base currency)	112,810,116.16
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	8,218,063.65	9,585,508.90	8.50%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,848,692.28	1,330,441.53	1.18%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,848,726.84	1,330,466.39	1.18%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	1,848,615.89	1,330,386.55	1.18%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,848,603.12	1,330,377.36	1.18%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,848,708.16	1,330,452.95	1.18%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	8,218,027.99	9,585,467.31	8.50%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	8,217,877.90	9,585,292.24	8.50%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	2,166,211.12	2,868,388.45	2.54%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	7,239,051.52	9,585,590.07	8.50%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	418,467.26	554,113.42	0.49%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	439,405.57	581,838.89	0.52%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,346,335.20	1,782,749.76	1.58%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	21,168.48	21,168.48	0.02%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		8,218,111.29	9,585,564.47	8.50%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	46,181,830.47	4,936,004.88	4.38%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,330,154.81	1,330,154.81	1.18%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,506,416.65	1,506,416.65	1.34%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	10,915,727.66	10,915,727.66	9.68%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,330,324.23	1,330,324.23	1.18%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	9,585,056.78	9,585,056.78	8.50%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,330,410.95	1,330,410.95	1.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,952,605.88	9,952,605.88	8.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,952,619.82	9,952,619.82	8.82%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,006.91	1,006.91	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	364,131.39	364,131.39	0.32%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	110,915.20	110,915.20	0.10%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	552,925.88	552,925.88	0.49%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	554,008.34	554,008.34	0.49%
						Total:	112,810,116.16	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	90,429,289.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	NATIXIS (PARENT)	11,045,227.71
2	RBC DOMINION SECURITIES INC (PARENT)	8,811,536.40
3	HSBC BANK PLC (PARENT)	6,544,863.52