



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)	915,443,147
Reference currency of the fund	USD

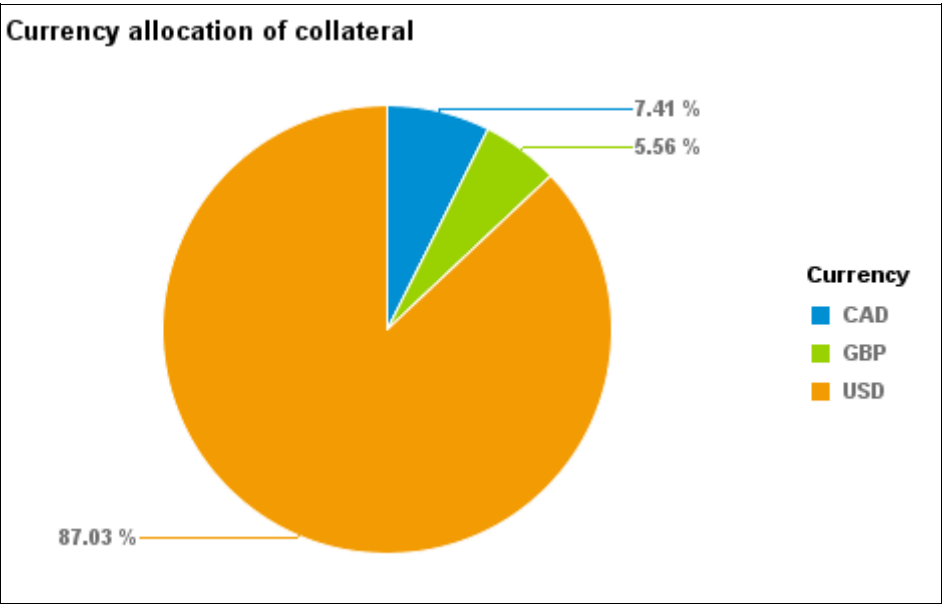
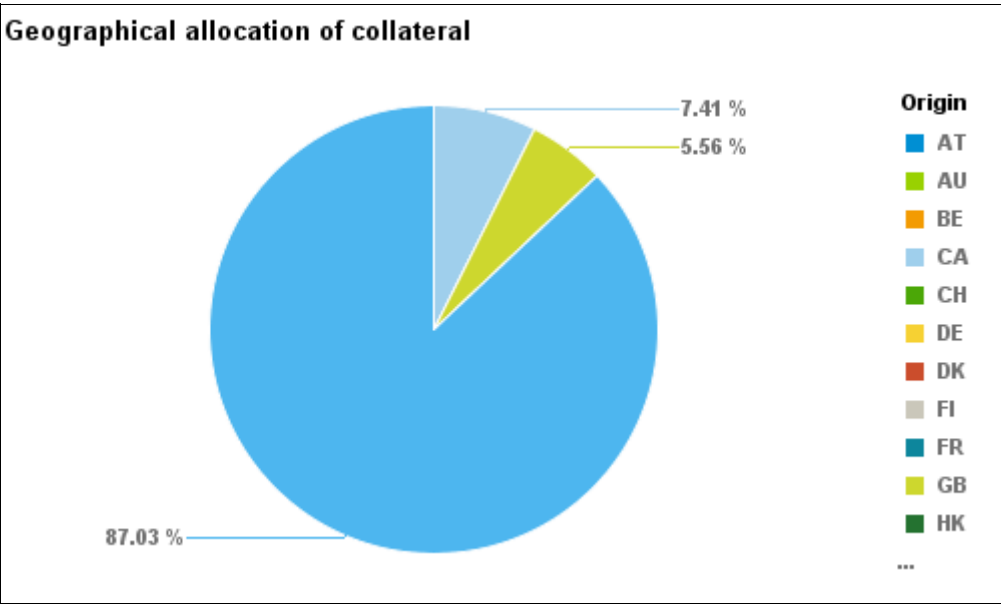
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/10/2025	
Currently on loan in USD (base currency)	105,616,124.27
Current percentage on loan (in % of the fund AuM)	11.54%
Collateral value (cash and securities) in USD (base currency)	111,918,594.42
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 17/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,663,370.09	1,184,864.55	1.06%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,663,424.90	1,184,903.59	1.06%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,663,477.25	1,184,940.89	1.06%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,663,295.69	1,184,811.55	1.06%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,663,479.20	1,184,942.27	1.06%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	1,663,324.05	1,184,831.76	1.06%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,663,496.77	1,184,954.79	1.06%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	2,682,992.76	3,604,466.62	3.22%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	705,218.50	947,425.79	0.85%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,245,894.32	1,673,796.72	1.50%

Collateral data - as at 17/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	9,412,717.99	9,412,717.99	8.41%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	10,597,497.81	10,597,497.81	9.47%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,184,888.63	1,184,888.63	1.06%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	650.85	650.85	0.00%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	597,764.19	597,764.19	0.53%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	9,412,718.95	9,412,718.95	8.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,010,161.24	10,010,161.24	8.94%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,010,458.59	10,010,458.59	8.94%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	312,658.39	312,658.39	0.28%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	1,705,654.85	1,705,654.85	1.52%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	9,412,682.40	9,412,682.40	8.41%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	4,299,091.05	4,299,091.05	3.84%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	9,412,356.40	9,412,356.40	8.41%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,184,940.32	1,184,940.32	1.06%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	5,449,531.39	5,449,531.39	4.87%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	902,589.56	902,589.56	0.81%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	180,677.62	180,677.62	0.16%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	902,600.00	902,600.00	0.81%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	902,591.80	902,591.80	0.81%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	3,126,683.72	3,126,683.72	2.79%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	3,612,015.19	3,612,015.19	3.23%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	4,767,724.90	4,767,724.90	4.26%
						Total:	111,918,594.42	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	88,799,333.96

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	11,206,216.19
2	RBC DOMINION SECURITIES INC (PARENT)	8,939,967.96
3	HSBC BANK PLC (PARENT)	6,640,257.44