



Securities Lending Report

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

Report as at 24/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	837,475,747
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 24/11/2025	
Currently on loan in USD (base currency)	89,533,194.61
Current percentage on loan (in % of the fund AuM)	10.69%
Collateral value (cash and securities) in USD (base currency)	96,440,033.09
Collateral value (cash and securities) in % of loan	108%

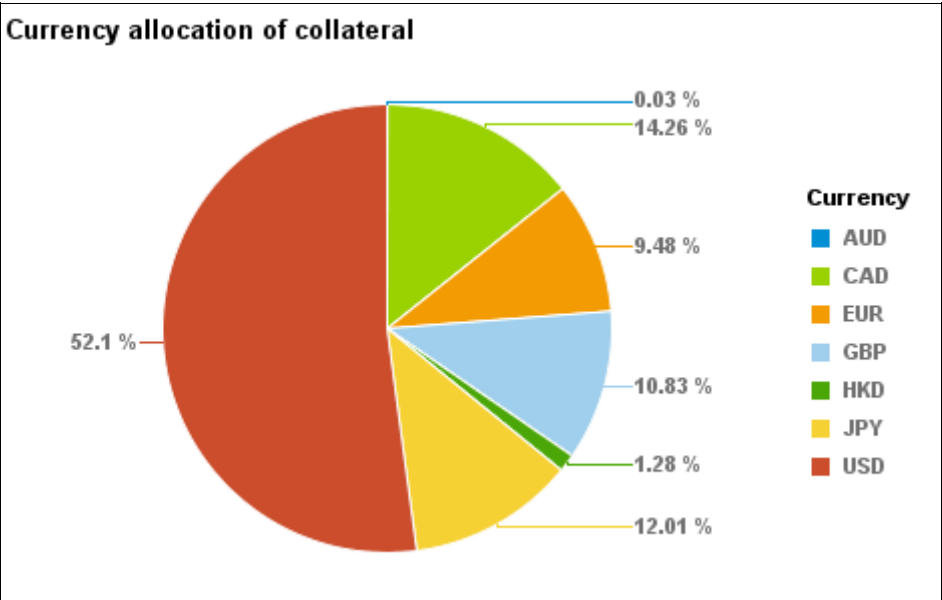
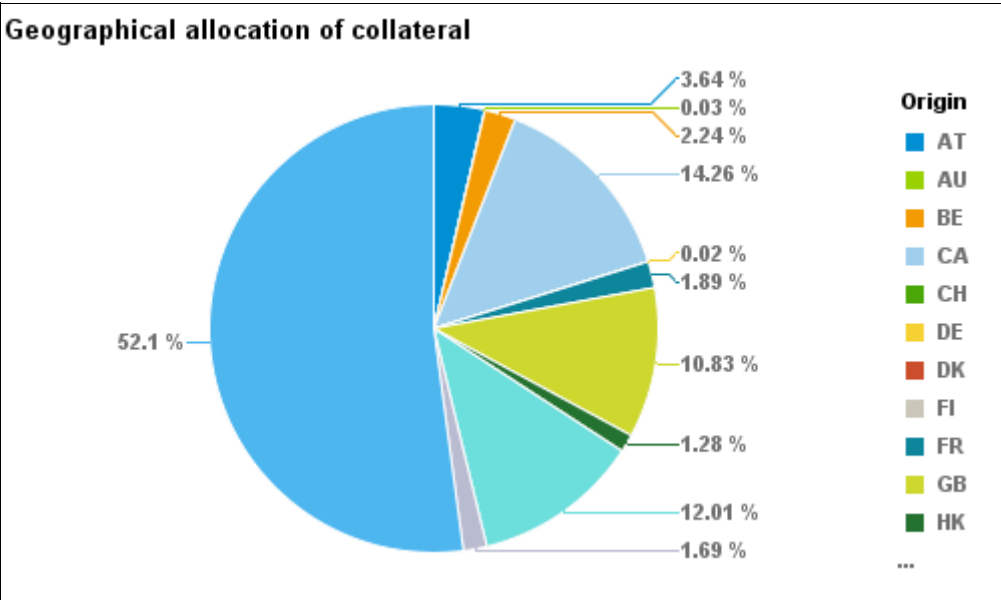
Securities lending statistics	
12-month average on loan in USD (base currency)	201,265,965.27
12-month average on loan as a % of the fund AuM	15.98%
12-month maximum on loan in USD	301,649,810.90
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	424,870.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0337%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	488,672.99	562,054.47	0.58%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,208,259.22	1,389,697.23	1.44%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,356,906.00	1,560,665.52	1.62%
AU0000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	6,742.49	4,338.51	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	16,488.12	10,609.41	0.01%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	15,780.86	10,154.32	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,357,077.84	1,560,863.17	1.62%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	522,239.99	600,662.06	0.62%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,875,091.74	2,743,349.86	2.84%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	3,875,039.08	2,743,312.58	2.84%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	3,875,049.40	2,743,319.88	2.84%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	52,253.91	36,992.87	0.04%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	3,875,055.98	2,743,324.54	2.84%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,875,039.16	2,743,312.63	2.84%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,053,489.59	1,211,686.64	1.26%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	530,437.67	610,090.74	0.63%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	458,717.66	600,277.93	0.62%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	743,839.10	973,387.85	1.01%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	317,648.80	415,675.22	0.43%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	608,464.92	796,237.19	0.83%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	743,824.52	973,368.77	1.01%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	743,837.73	973,386.05	1.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,067,510.34	1,396,944.03	1.45%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	743,836.61	973,384.59	1.01%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	608,489.49	796,269.35	0.83%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	335,655.21	439,238.41	0.46%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	1,192,799.07	1,560,896.86	1.62%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	418,968.53	548,262.22	0.57%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	244,334,543.21	1,560,694.78	1.62%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	244,341,965.57	1,560,742.19	1.62%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	183,027,599.40	1,169,094.69	1.21%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	183,007,999.70	1,168,969.50	1.21%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	10,427,998.92	66,609.18	0.07%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	5,753,598.84	36,751.30	0.04%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	11,553,299.09	73,797.07	0.08%
JP3268800004	KURABO IND ODSH KURABO IND	COM	JP	JPY	A1	183,344,999.11	1,171,122.10	1.21%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	5,747,698.65	36,713.61	0.04%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	10,127,998.63	64,692.92	0.07%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	11,505,898.82	73,494.30	0.08%
JP3456000003	TAKASHIMAYA ODSH TAKASHIMAYA	COM	JP	JPY	A1	1,645,998.45	10,513.87	0.01%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	1,331,098.13	8,502.43	0.01%
JP3535800001	TSUMURA ODSH TSUMURA	COM	JP	JPY	A1	22,726,799.83	145,168.17	0.15%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	11,451,199.10	73,144.90	0.08%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	183,510,749.50	1,172,180.83	1.22%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	1,216,197.99	7,768.50	0.01%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	1,635,798.08	10,448.71	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,548,499.79	9,891.09	0.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	11,540,599.34	73,715.95	0.08%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	3,718,998.86	23,755.23	0.02%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	97,253,099.79	621,207.31	0.64%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	11,705,599.90	74,769.90	0.08%
JP3936800006	YAMAZEN ODSH YAMAZEN	COM	JP	JPY	A1	41,411,999.49	264,520.48	0.27%
JP3937200008	AZBIL ODSH AZBIL	COM	JP	JPY	A1	183,455,998.56	1,171,831.11	1.22%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	446,999.11	2,855.22	0.00%
JP3994400004	WARABEYA NICHIO ODSH WARABEYA NICHIO	COM	JP	JPY	A1	146,176,499.10	933,707.10	0.97%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,944,617.93	635,097.00	0.66%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,676,255.96	600,628.03	0.62%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,418,633.98	1,631,662.86	1.69%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	13,565.07	15,602.07	0.02%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	531,866.27	531,866.27	0.55%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,829,333.06	1,829,333.06	1.90%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	1,102,612.49	1,102,612.49	1.14%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	557,348.99	557,348.99	0.58%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,983.00	14,983.00	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,659,481.57	3,659,481.57	3.79%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	1,020,027.80	1,020,027.80	1.06%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	916,278.75	916,278.75	0.95%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	700,111.55	700,111.55	0.73%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	916,293.09	916,293.09	0.95%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	154,975.56	154,975.56	0.16%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	401,189.10	401,189.10	0.42%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	557,617.22	557,617.22	0.58%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	557,267.86	557,267.86	0.58%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	556,897.24	556,897.24	0.58%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,197,812.84	1,197,812.84	1.24%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	1,041,352.94	1,041,352.94	1.08%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	795,700.75	795,700.75	0.83%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	2,543,437.74	2,543,437.74	2.64%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	916,321.07	916,321.07	0.95%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	915,227.92	915,227.92	0.95%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	2,177.72	2,177.72	0.00%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	2,318,383.87	2,318,383.87	2.40%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,102,654.49	1,102,654.49	1.14%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,352,162.84	1,352,162.84	1.40%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	340,032.36	340,032.36	0.35%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	916,259.74	916,259.74	0.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,004,149.39	2,004,149.39	2.08%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	879,320.23	879,320.23	0.91%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	804,852.69	804,852.69	0.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,207,973.09	4,207,973.09	4.36%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,018,726.47	1,018,726.47	1.06%
US74743L1008	QNTITY ELECTRONIC ODSH QNTITY ELECTRONIC	COM	US	USD	AAA	595,151.28	595,151.28	0.62%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,019,950.32	1,019,950.32	1.06%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	916,161.73	916,161.73	0.95%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	36,974.07	36,974.07	0.04%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	36,973.39	36,973.39	0.04%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,019,930.30	1,019,930.30	1.06%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	1,020,037.71	1,020,037.71	1.06%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	737,765.16	737,765.16	0.76%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	737,768.68	737,768.68	0.77%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	972,760.70	972,760.70	1.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,729.15	4,729.15	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	735,993.10	735,993.10	0.76%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	737,762.90	737,762.90	0.76%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	384,724.43	384,724.43	0.40%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	737,789.30	737,789.30	0.77%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	825,631.95	825,631.95	0.86%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	218,870.09	218,870.09	0.23%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	418,289.49	418,289.49	0.43%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	534,757.70	534,757.70	0.55%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	209,493.89	209,493.89	0.22%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	418,281.44	418,281.44	0.43%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	102,664.90	102,664.90	0.11%
US91282CMX64	UST 3.992 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	973,315.25	973,315.25	1.01%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,020,011.17	1,020,011.17	1.06%
						Total:	96,440,033.09	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	RBC DOMINION SECURITIES INC (PARENT)	17,594,583.53
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	15,381,390.66
3	MERRILL LYNCH INTERNATIONAL (PARENT)	13,121,501.58
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,734,564.04
5	NATIXIS (PARENT)	7,106,358.23