



Securities Lending Report

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

Report as at 11/12/2025

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)	939,628,902
Reference currency of the fund	USD

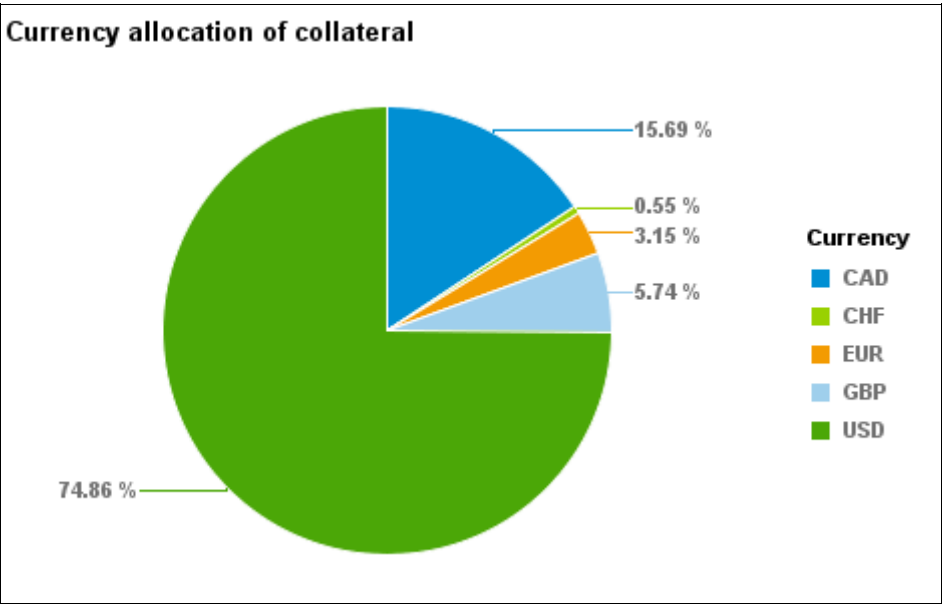
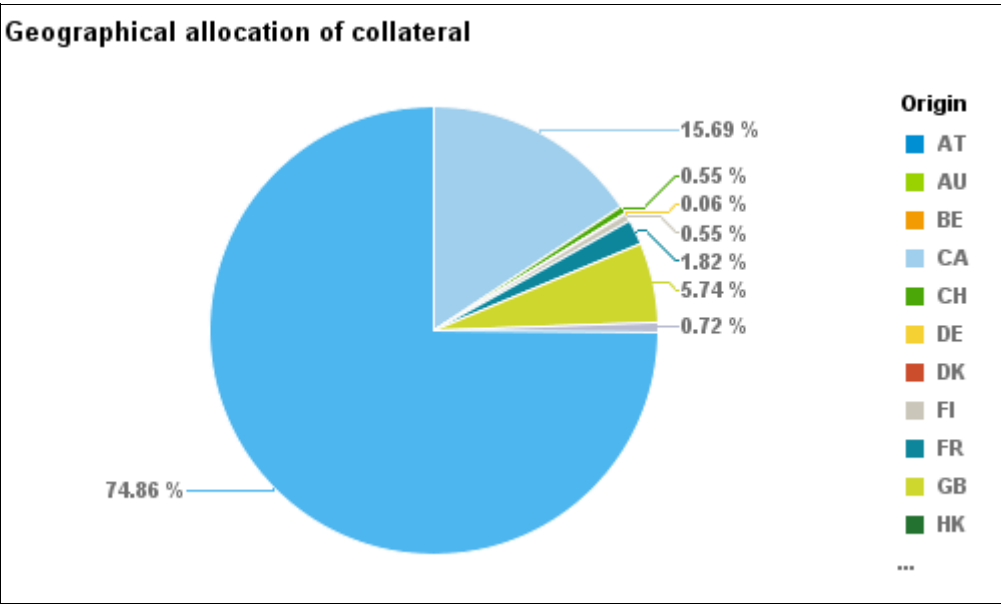
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	52,721,497.79
Current percentage on loan (in % of the fund AuM)	5.61%
Collateral value (cash and securities) in USD (base currency)	55,887,562.05
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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	2,429,449.19	1,753,772.01	3.14%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	2,429,422.44	1,753,752.69	3.14%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	2,429,287.99	1,753,655.64	3.14%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,429,483.99	1,753,797.13	3.14%
CA9611485090	GEORGE WESTON ODSH GEORGE WESTON	COM	CA	CAD	AAA	2,429,450.89	1,753,773.23	3.14%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		248,599.00	309,714.08	0.55%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	266,089.67	309,775.17	0.55%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	344,447.15	400,997.06	0.72%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	263,971.68	307,309.45	0.55%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	266,075.39	309,758.54	0.55%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	2.01	2.34	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1.00	1.16	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	232,263.90	309,387.13	0.55%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	10.24	13.64	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	10.84	14.44	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	300,760.40	400,627.89	0.72%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	56,353.38	75,065.52	0.13%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	0.94	1.25	0.00%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	80,297.84	106,960.74	0.19%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	248.51	331.03	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	0.47	0.63	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	229,350.91	305,506.88	0.55%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	20.79	27.69	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	0.87	1.16	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,509,905.40	2,011,269.49	3.60%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	11.66	13.57	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	344,392.79	400,933.77	0.72%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	32,446.79	0.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,753,737.43	1,753,737.43	3.14%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,856,606.69	1,856,606.69	3.32%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	2,525,935.47	2,525,935.47	4.52%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	3,433,746.14	3,433,746.14	6.14%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	3,433,652.99	3,433,652.99	6.14%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,113,239.99	1,113,239.99	1.99%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,753,809.64	1,753,809.64	3.14%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	1,753,487.99	1,753,487.99	3.14%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	319,332.64	319,332.64	0.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,743,296.30	3,743,296.30	6.70%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	639,826.67	639,826.67	1.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,188.99	9,188.99	0.02%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,579,585.46	2,579,585.46	4.62%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	3,339,272.19	3,339,272.19	5.97%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	3,433,830.39	3,433,830.39	6.14%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	3,433,744.66	3,433,744.66	6.14%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	1,179,177.99	1,179,177.99	2.11%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,627.18	1,627.18	0.00%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	3,433,510.08	3,433,510.08	6.14%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	2,102,043.03	2,102,043.03	3.76%
						Total:	55,887,562.05	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	NATIXIS (PARENT)	59,929,053.61
2	RBC DOMINION SECURITIES INC (PARENT)	11,295,382.72
3	HSBC BANK PLC (PARENT)	3,192,672.19