



Securities Lending Report

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

Report as at 12/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	1,402,984,495
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 12/06/2025	
Currently on loan in USD (base currency)	194,712,934.55
Current percentage on loan (in % of the fund AuM)	13.88%
Collateral value (cash and securities) in USD (base currency)	208,340,996.08
Collateral value (cash and securities) in % of loan	107%

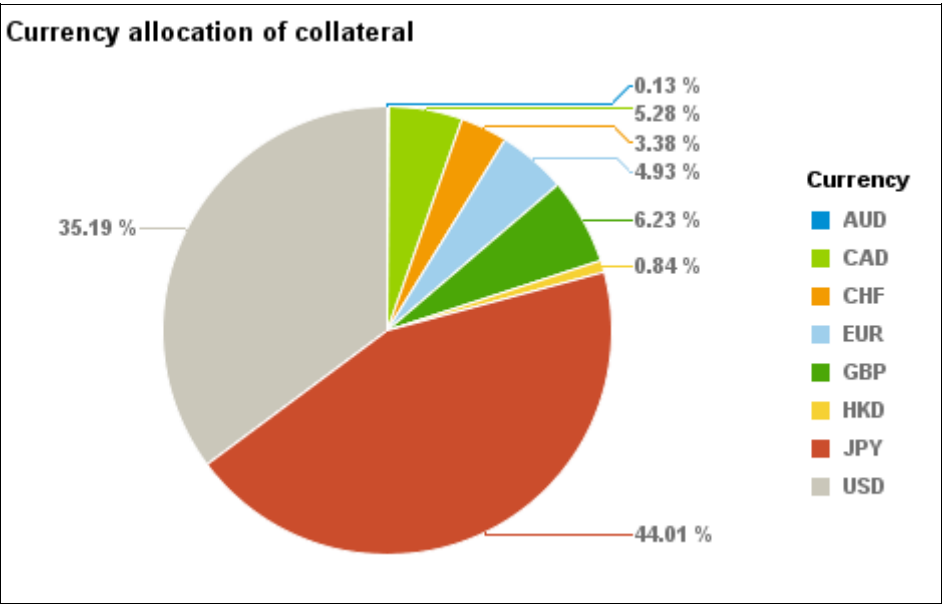
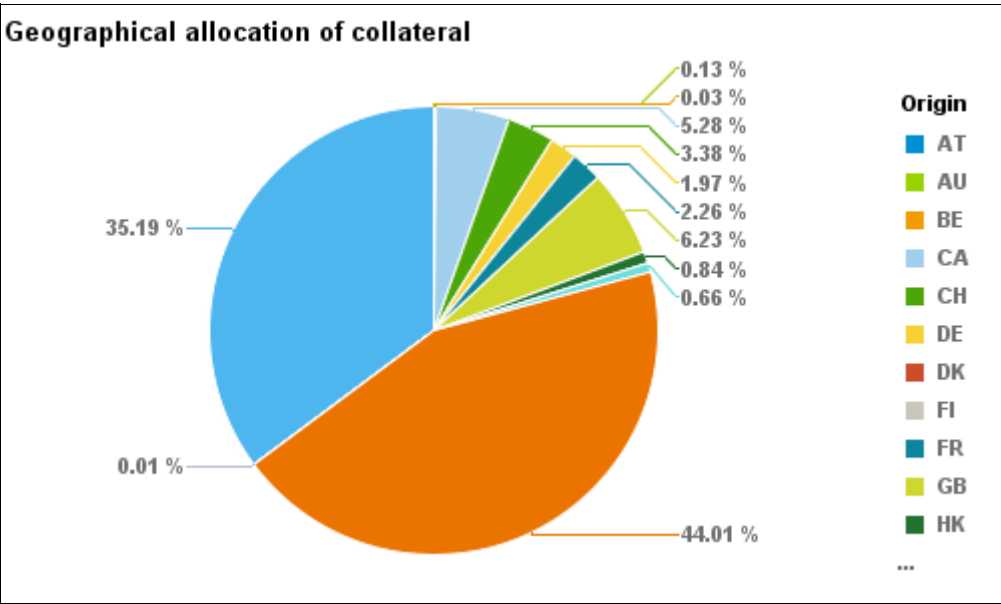
Securities lending statistics	
12-month average on loan in USD (base currency)	225,360,391.84
12-month average on loan as a % of the fund AuM	17.16%
12-month maximum on loan in USD	301,649,810.90
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	459,697.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0350%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	1,337,148.11	1,337,148.11	0.64%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	57,988.35	37,705.96	0.02%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	29,384.64	19,106.87	0.01%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	29,371.00	19,098.00	0.01%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	86,661.89	56,350.45	0.03%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	86,777.99	56,425.95	0.03%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	29,344.00	19,080.45	0.01%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	17,507.86	11,384.20	0.01%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	29,372.78	19,099.16	0.01%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	29,369.23	19,096.85	0.01%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	61,818.70	70,652.60	0.03%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	25.76	25.76	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,463,671.63	2,527,641.11	1.21%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,463,602.02	2,527,590.32	1.21%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	4,086.28	2,981.99	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	4,018.55	2,932.57	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	610,750.24	445,699.71	0.21%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	3,463,674.83	2,527,643.45	1.21%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,467,469.45	2,530,412.61	1.21%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	610,721.77	445,678.92	0.21%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,569,750.99	1,909,935.19	0.92%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		1,582,332.74	1,925,243.55	0.92%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		1,049,144.75	1,276,507.21	0.61%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,585,759.98	1,929,413.52	0.93%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	2,501,068.95	2,858,471.69	1.37%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,089,571.70	1,245,271.49	0.60%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	727,162.61	831,074.14	0.40%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	1,089,728.87	1,245,451.12	0.60%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,015.34	2,303.33	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,207,288.42	1,379,809.93	0.66%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	1,300,252.84	1,755,740.77	0.84%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	2,217.00	2,993.63	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,140.72	2,890.63	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,300,286.77	1,755,786.59	0.84%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	922,320.42	1,245,415.90	0.60%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	2,175.02	2,936.95	0.00%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,116,886.90	2,858,447.62	1.37%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,094,040.60	2,827,598.10	1.36%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	41,771.98	56,405.01	0.03%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	520,504.93	702,841.55	0.34%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	206.48	278.81	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,308,225.20	1,766,505.91	0.85%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1.01	1.36	0.00%
HK0291001490	CHINA RES BEER ODSH CHINA RES BEER	COM	HK	HKD		123.90	15.74	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	2,858,499.20	2,858,499.20	1.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,208,421.18	1,381,104.56	0.66%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		58.47	66.83	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,517,037,164.26	10,448,639.41	5.02%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	1,517,038,956.16	10,448,651.75	5.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,055,144.52	7,267.34	0.00%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	256,175,706.98	1,764,417.94	0.85%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	256,122,220.35	1,764,049.55	0.85%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	256,149,147.96	1,764,235.01	0.85%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	1,517,023,391.67	10,448,544.55	5.02%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	1,517,043,857.44	10,448,685.51	5.02%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	379,391,729.40	2,613,072.03	1.25%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	1,517,051,109.36	10,448,735.46	5.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,517,046,613.91	10,448,704.50	5.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	256,665,009.11	1,767,788.02	0.85%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	217,837,535.95	1,500,362.63	0.72%
JP1743041R50	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	99,807.60	687.43	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	200,296,098.18	1,379,545.44	0.66%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	246,205,798.05	1,695,749.89	0.81%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	91,283,398.25	628,717.17	0.30%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	48,940,199.37	337,077.11	0.16%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	2,730,398.36	18,805.70	0.01%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	200,364,498.42	1,380,016.55	0.66%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	200,410,499.82	1,380,333.39	0.66%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	246,499,998.06	1,697,776.20	0.81%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	200,231,499.38	1,379,100.52	0.66%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	243,692,498.73	1,678,439.47	0.81%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	246,401,998.05	1,697,101.22	0.81%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	245,497,599.10	1,690,872.15	0.81%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	881,998.16	6,074.79	0.00%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	32,541,599.73	224,131.25	0.11%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	134,708,498.70	927,808.86	0.45%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	247,111,998.70	1,701,991.37	0.82%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		13,817,429.99	1,755,778.03	0.84%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,089,654.59	1,245,366.23	0.60%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	11,204.67	12,805.81	0.01%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	29,375.58	19,100.99	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,807,051.30	4,807,051.30	2.31%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,339,599.77	4,339,599.77	2.08%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,755,765.79	1,755,765.79	0.84%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,335,449.26	1,335,449.26	0.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,556,848.94	6,556,848.94	3.15%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,685,477.21	1,685,477.21	0.81%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,157,030.34	1,157,030.34	0.56%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,337,166.69	1,337,166.69	0.64%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	38,169.28	38,169.28	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,755,800.50	1,755,800.50	0.84%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,336,828.03	1,336,828.03	0.64%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	3,069,838.62	3,069,838.62	1.47%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	38,182.45	38,182.45	0.02%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,476.02	1,476.02	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,928,813.40	1,928,813.40	0.93%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	38,199.93	38,199.93	0.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,601,090.05	2,601,090.05	1.25%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	3,069,916.14	3,069,916.14	1.47%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	3,069,974.80	3,069,974.80	1.47%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	2,016,310.61	2,016,310.61	0.97%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	3,069,948.13	3,069,948.13	1.47%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	442,197.62	442,197.62	0.21%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	1,928,432.38	1,928,432.38	0.93%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,301,489.08	1,301,489.08	0.62%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	514.67	514.67	0.00%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	773,254.67	773,254.67	0.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,268,658.34	3,268,658.34	1.57%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	38,090.65	38,090.65	0.02%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	1,337,095.79	1,337,095.79	0.64%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	575,590.31	575,590.31	0.28%
US8936411003	TRANSDIGM GROUP ODSH TRANSDIGM GROUP	COM	US	USD	AAA	7,129.39	7,129.39	0.00%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,337,091.20	1,337,091.20	0.64%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	766,172.95	766,172.95	0.37%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	2,245,302.78	2,245,302.78	1.08%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	185,819.39	185,819.39	0.09%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	577,690.49	577,690.49	0.28%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	32,236.21	32,236.21	0.02%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,353,967.94	1,353,967.94	0.65%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,353,133.19	1,353,133.19	0.65%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,354,324.66	1,354,324.66	0.65%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,353,303.69	1,353,303.69	0.65%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,354,484.69	1,354,484.69	0.65%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	1,354,391.51	1,354,391.51	0.65%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	38,098.92	38,098.92	0.02%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,126,389.65	1,126,389.65	0.54%
						Total:	208,340,996.08	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	62,194,046.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	108,396,012.44
2	HSBC BANK PLC (PARENT)	27,437,729.98
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	19,406,527.49
4	RBC DOMINION SECURITIES INC (PARENT)	17,404,478.96
5	JP MORGAN SECS PLC (PARENT)	14,856,512.45