



Securities Lending Report

HBCE / HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF - 506306

Report as at 13/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF - 506306
Replication Mode	Physical replication
ISIN Code	IE000W080FK3
Total net assets (AuM)	42,267,438
Reference currency of the fund	USD

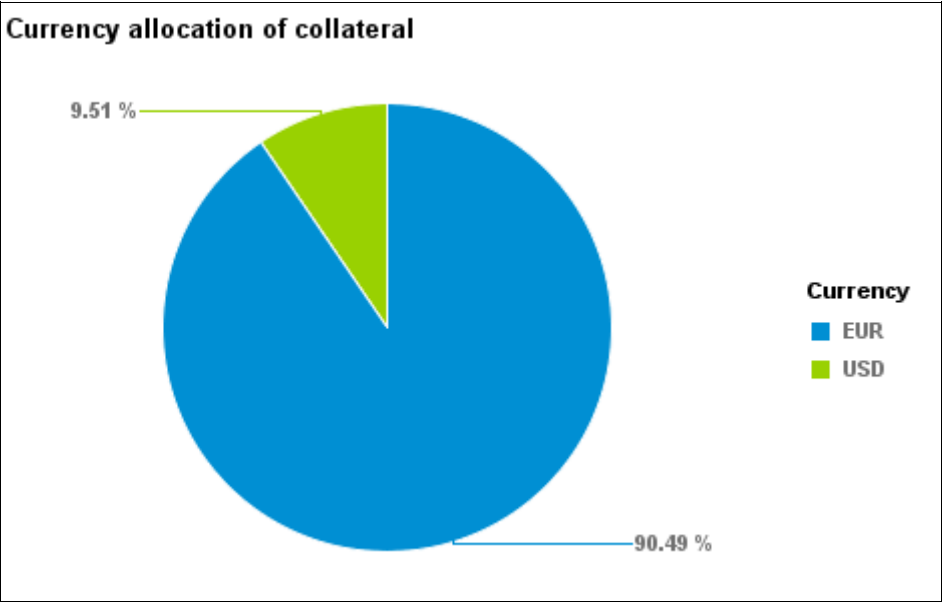
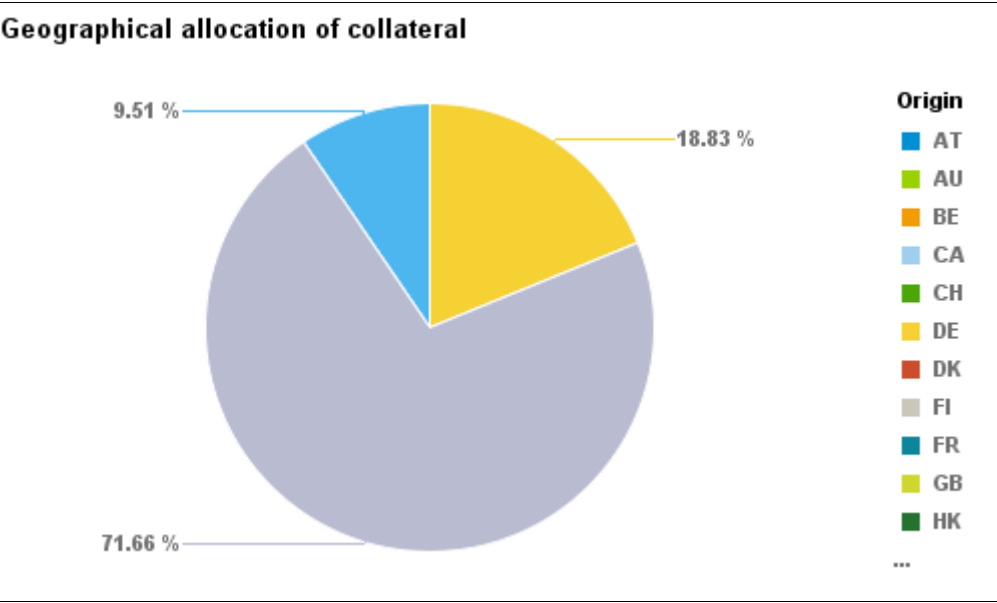
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/10/2025	
Currently on loan in USD (base currency)	1,068,291.17
Current percentage on loan (in % of the fund AuM)	2.53%
Collateral value (cash and securities) in USD (base currency)	1,138,534.30
Collateral value (cash and securities) in % of loan	107%

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 13/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	9,050.12	10,480.22	0.92%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	35,228.19	40,794.98	3.58%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	140,900.61	163,165.83	14.33%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	140,901.06	163,166.35	14.33%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	140,901.03	163,166.31	14.33%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	140,900.34	163,165.51	14.33%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	140,900.90	163,166.16	14.33%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	140,900.37	163,165.55	14.33%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	18,143.72	18,143.72	1.59%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	18,104.72	18,104.72	1.59%

Collateral data - as at 13/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	17,820.42	17,820.42	1.57%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	18,099.91	18,099.91	1.59%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	18,054.07	18,054.07	1.59%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	18,040.56	18,040.56	1.58%
						Total:	1,138,534.3	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,025,121.11
2	HSBC BANK PLC (PARENT)	282,675.96