



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	7,307,979,109
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 10/06/2025	
Currently on loan in USD (base currency)	322,782,539.74
Current percentage on loan (in % of the fund AuM)	4.42%
Collateral value (cash and securities) in USD (base currency)	348,481,991.22
Collateral value (cash and securities) in % of loan	108%

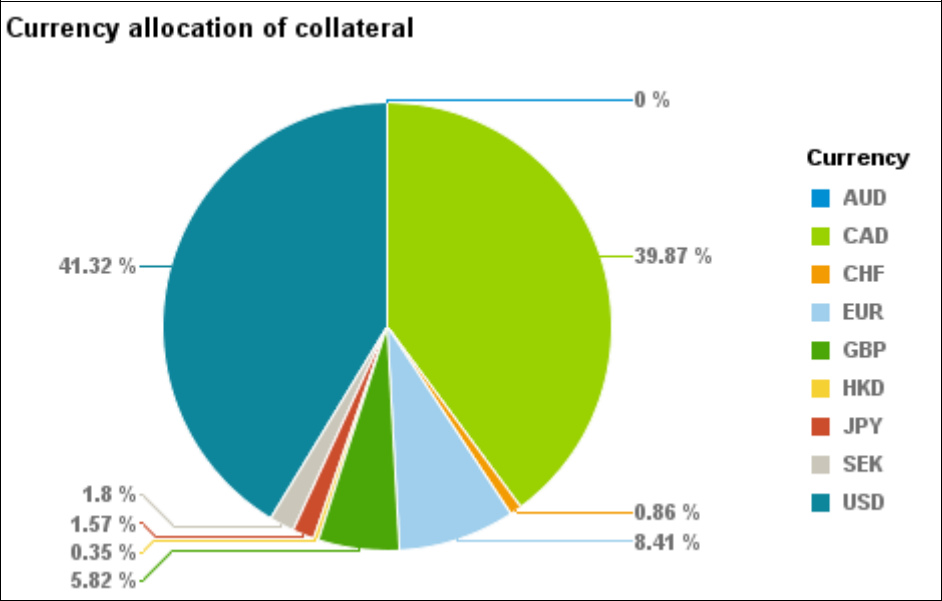
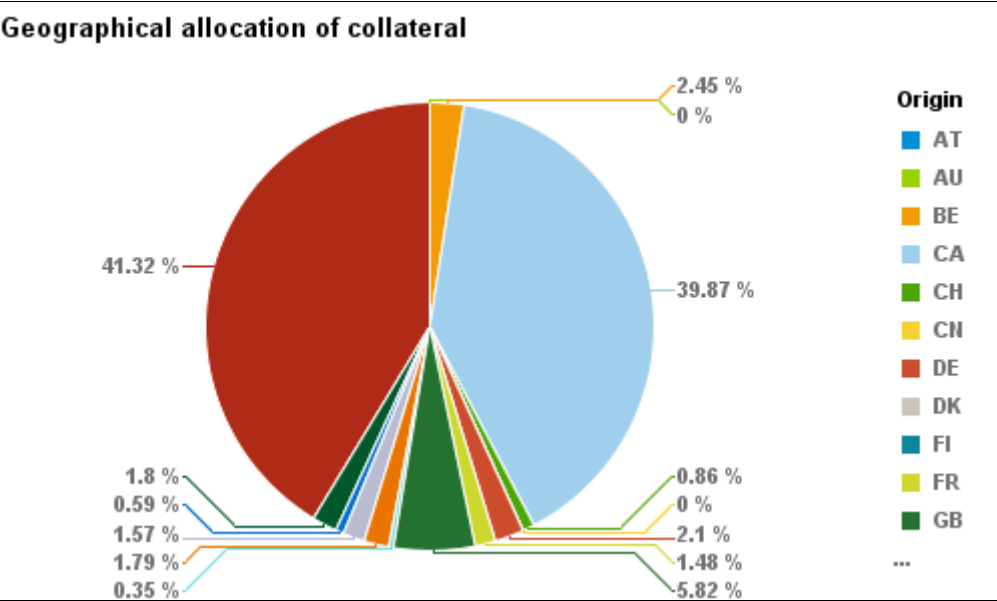
Securities lending statistics	
12-month average on loan in USD (base currency)	484,723,527.79
12-month average on loan as a % of the fund AuM	6.55%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	521,329.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	39.74	25.91	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,068,620.36	2,360,502.57	0.68%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	5,406,517.48	6,169,376.75	1.77%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	39,288,783.32	28,708,690.36	8.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	36,081,815.41	26,365,328.18	7.57%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	48,903.70	35,734.40	0.01%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,207,665.53	2,343,871.93	0.67%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	36,081,756.95	26,365,285.47	7.57%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	69,043.61	50,450.83	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,206,963.00	2,343,358.59	0.67%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	36,081,792.44	26,365,311.40	7.57%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	36,081,746.80	26,365,278.05	7.57%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		558,491.59	679,492.55	0.19%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,897,822.20	2,308,998.14	0.66%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		64,323.62	8,194.32	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,068,573.39	2,360,448.96	0.68%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,068,403.86	2,360,255.51	0.68%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	2,068,558.59	2,360,432.08	0.68%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	201,676.78	230,133.36	0.07%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,571.16	1,792.85	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	35,351.44	40,339.52	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	131,583.96	150,150.45	0.04%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	900,855.29	1,027,965.92	0.29%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,394,497.04	1,591,260.48	0.46%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	2,068,724.99	2,360,621.96	0.68%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,578,342.38	6,200,268.70	1.78%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	29,208.69	39,556.18	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	2,125,864.32	2,878,974.29	0.83%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	417,070.97	564,822.78	0.16%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	154,207.87	208,837.64	0.06%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	99,135.69	134,255.56	0.04%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	655,741.00	888,044.20	0.25%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	362,518.20	490,944.12	0.14%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	695,780.35	942,267.91	0.27%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	695.79	942.28	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	3,461.91	4,688.33	0.00%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	4,581,403.99	6,204,414.92	1.78%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	83,675.28	113,318.13	0.03%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	2,936.04	3,976.16	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	454,629.57	615,686.91	0.18%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	419,679.59	568,355.53	0.16%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	200.40	271.39	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	317,805.12	430,390.95	0.12%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,342,912.66	2,342,912.66	0.67%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,343,376.18	2,343,376.18	0.67%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,454.61	1,969.92	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		3,628,538.74	4,140,525.32	1.19%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,693,008.72	1,931,892.14	0.55%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		118,051.12	134,708.13	0.04%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	17,098,199.91	118,211.39	0.03%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	148,169,698.29	1,024,397.08	0.29%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	62,152,198.80	429,700.08	0.12%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	6,569,998.99	45,422.83	0.01%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	148,658,998.40	1,027,779.94	0.29%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	5,983,598.49	41,368.65	0.01%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	148,594,398.66	1,027,333.32	0.29%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	41,797,698.97	288,975.69	0.08%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	210,612,357.94	1,456,105.30	0.42%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	596,899.75	4,126.77	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	139,998.43	967.90	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	196,449.51	1,358.19	0.00%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		852,474.37	108,598.48	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,355,722.43	427,492.46	0.12%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		5,415,024.98	689,831.29	0.20%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,492.14	25,665.78	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,380,128.60	1,574,864.65	0.45%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	411,368.41	469,412.47	0.13%
SE0000148884	SKAND ENSK BANK ODSH SKAND ENSK BANK	COM	SE	SEK	AAA	553,917.88	57,662.09	0.02%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	59,601,205.58	6,204,403.31	1.78%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,282,400.38	1,282,400.38	0.37%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	1,496,520.48	1,496,520.48	0.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	891,001.08	891,001.08	0.26%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,730,135.76	32,730,135.76	9.39%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	4,123,564.92	4,123,564.92	1.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	19,143,204.87	19,143,204.87	5.49%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	10,591,787.01	10,591,787.01	3.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,966,799.14	3,966,799.14	1.14%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,064,333.09	2,064,333.09	0.59%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	5,578,009.69	5,578,009.69	1.60%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	67,731.94	67,731.94	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	10,959,050.97	10,959,050.97	3.14%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	429,143.66	429,143.66	0.12%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	926,834.49	926,834.49	0.27%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	50,524.20	50,524.20	0.01%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	3,369,579.56	3,369,579.56	0.97%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	357,492.09	357,492.09	0.10%
US25746U1097	DOMINION US ODSH DOMINION US	COM	US	USD	AAA	557,582.90	557,582.90	0.16%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	429,142.04	429,142.04	0.12%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	6,204,264.62	6,204,264.62	1.78%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	3,427,547.12	3,427,547.12	0.98%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	80,326.83	80,326.83	0.02%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	387,163.66	387,163.66	0.11%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,625,720.44	3,625,720.44	1.04%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	1,914,460.88	1,914,460.88	0.55%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	7,174,627.05	7,174,627.05	2.06%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	601,249.67	601,249.67	0.17%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	391,681.01	391,681.01	0.11%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	1,743,739.12	1,743,739.12	0.50%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	78,512.89	78,512.89	0.02%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	3,316,821.50	3,316,821.50	0.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,174,339.12	7,174,339.12	2.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,414,352.57	2,414,352.57	0.69%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	10,980.94	10,980.94	0.00%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	72,765.60	72,765.60	0.02%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	1,686,221.39	1,686,221.39	0.48%
						Total:	348,481,991.22	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)	152,688,987.58
2	HSBC BANK PLC (PARENT)	71,674,748.82
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	68,792,025.76

4	JP MORGAN SECS PLC (PARENT)	42,102,568.56
5	UBS AG	36,718,049.24