



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157

Report as at 14/05/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
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)	9,835,131,536
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

<b>Securities lending data - as at 14/05/2026</b>	
Currently on loan in USD (base currency)	613,798,503.10
Current percentage on loan (in % of the fund AuM)	6.24%
Collateral value (cash and securities) in USD (base currency)	700,945,907.36
Collateral value (cash and securities) in % of loan	114%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	496,025,469.53
12-month average on loan as a % of the fund AuM	5.89%
12-month maximum on loan in USD	675,454,435.54
12-month maximum on loan as a % of the fund AuM	7.88%
Gross Return for the fund over the last 12 months in (base currency fund)	756,490.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0090%

<b>Collateral data - as at 14/05/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	721,973.52	845,320.43	0.12%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	27,463,196.54	20,040,029.68	2.86%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	40,128,759.98	29,282,153.66	4.18%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	776.27	566.45	0.00%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	40,128,798.36	29,282,181.66	4.18%
CA3039011026	FAIRFAX FIN ODSH FAIRFAX FIN	COM	CA	CAD	AAA	221,345.00	161,516.53	0.02%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	29,516,010.23	21,537,977.93	3.07%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	28,466,293.49	20,771,994.46	2.96%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	787,042.11	574,308.50	0.08%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	73,760,937.61	53,823,719.20	7.68%

## Collateral data - as at 14/05/2026

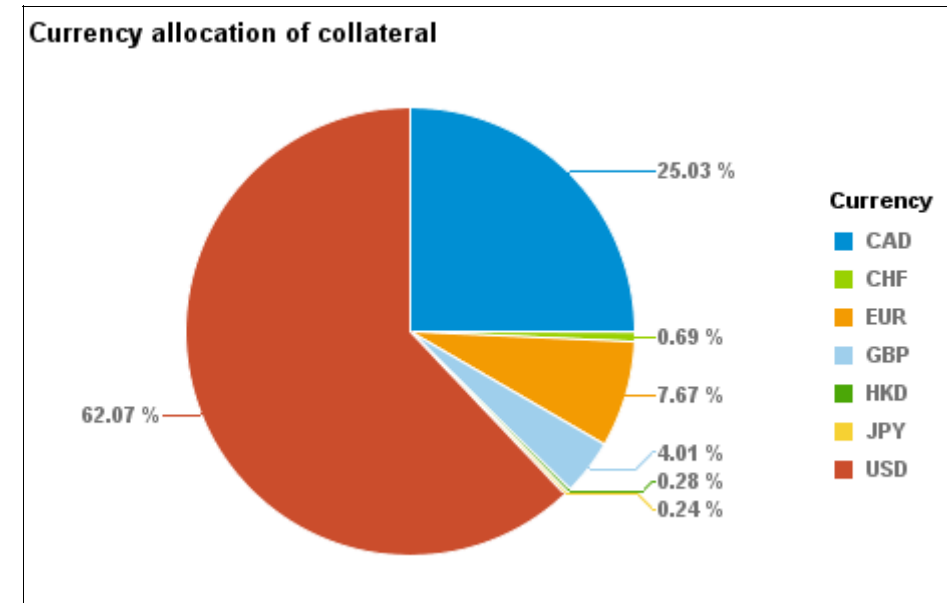
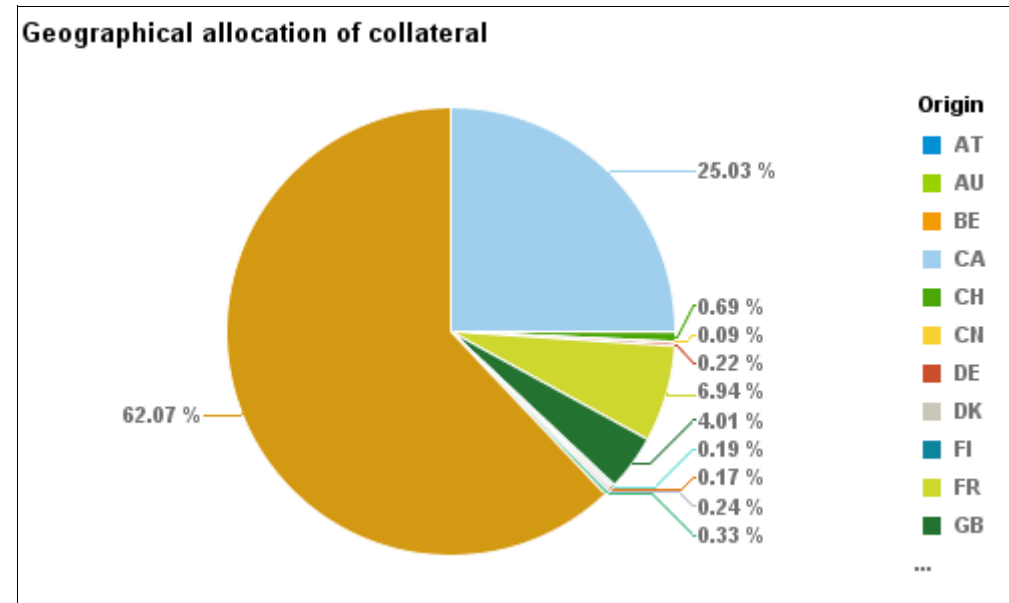
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		3,769,195.75	4,816,451.97	0.69%
CH1499059983	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		33,280.00	42,526.71	0.01%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		2,557,330.87	326,577.54	0.05%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		2,557,332.88	326,577.80	0.05%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	1,251,822.87	1,465,692.89	0.21%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	43,472.16	58,750.45	0.01%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	4,113,716.69	4,816,532.31	0.69%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	588,053.50	688,520.60	0.10%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,240,457.76	1,452,386.08	0.21%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	24,559,242.69	28,755,112.44	4.10%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,143,902.00	2,510,180.95	0.36%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	4,113,640.29	4,816,442.86	0.69%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	4,113,724.23	4,816,541.14	0.69%
FR0129437598	FRGV 03/24/27 FRANCE	GOV	FR	EUR	AA2	685,281.34	802,359.51	0.11%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,563,980.14	4,816,540.96	0.69%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	623,778.40	843,005.32	0.12%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,084,485.48	1,465,627.90	0.21%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	15,698.94	21,216.33	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	3,563,983.13	4,816,545.00	0.69%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	805,990.23	1,089,255.50	0.16%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	551.87	745.82	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	7,694,852.85	10,399,208.88	1.48%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,084,536.20	1,465,696.45	0.21%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	625,479.67	845,304.50	0.12%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,084,534.75	1,465,694.49	0.21%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	625,495.16	845,325.43	0.12%
HK1093012172	CSPC PHARM GRP ODSH CSPC PHARM GRP	COM	HK	HKD		2,557,332.99	326,577.81	0.05%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	1,070,534.99	1,070,534.99	0.15%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	996,237.64	996,237.64	0.14%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	9,589,099.07	9,589,099.07	1.37%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	748,910.40	748,910.40	0.11%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		278,387.23	325,948.82	0.05%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		721,978.64	845,326.43	0.12%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	296,398.23	1,877.54	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	133,446,516.13	845,320.49	0.12%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	133,448,018.09	845,330.00	0.12%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		2,551,922.95	325,886.94	0.05%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		2,557,326.64	326,577.00	0.05%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		2,557,329.81	326,577.41	0.05%

## Collateral data - as at 14/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	10,398,991.68	10,398,991.68	1.48%
NL0012866412	BE SEMICONDUCTOR ODSH BE SEMICONDUCTOR	COM	NL	EUR	AAA	1,251,753.60	1,465,611.78	0.21%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		18,370.37	21,508.89	0.00%
NL0015002SN0	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	92,088.74	107,821.82	0.02%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	108,513.60	108,513.60	0.02%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	11,670,913.58	11,670,913.58	1.67%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,984,573.37	9,984,573.37	1.42%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	38,608,380.07	38,608,380.07	5.51%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	3,263,575.33	3,263,575.33	0.47%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	66,284,779.44	66,284,779.44	9.46%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	9,168.80	9,168.80	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,416,444.63	3,416,444.63	0.49%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	29,282,196.71	29,282,196.71	4.18%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	8,984,464.74	8,984,464.74	1.28%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	19,521,782.13	19,521,782.13	2.79%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,893,476.96	1,893,476.96	0.27%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	20,512,333.49	20,512,333.49	2.93%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	72,955.53	72,955.53	0.01%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	2,574,827.44	2,574,827.44	0.37%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	14,651,128.79	14,651,128.79	2.09%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	213,058.65	213,058.65	0.03%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	10,399,055.41	10,399,055.41	1.48%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,005,460.01	1,005,460.01	0.14%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	29,024,121.31	29,024,121.31	4.14%
US55024U1097	LUMENTUM HLDG ODSH LUMENTUM HLDG	COM	US	USD	AAA	213,286.58	213,286.58	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,637,403.56	21,637,403.56	3.09%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	8,984,414.38	8,984,414.38	1.28%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	10,398,855.14	10,398,855.14	1.48%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,439,690.19	3,439,690.19	0.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,966,638.63	33,966,638.63	4.85%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	1,704.29	1,704.29	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	10,398,939.96	10,398,939.96	1.48%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	108,352.44	108,352.44	0.02%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	3,888,707.00	3,888,707.00	0.55%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,465,536.56	1,465,536.56	0.21%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	108,481.63	108,481.63	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	32,237,102.70	32,237,102.70	4.60%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,612,262.04	1,612,262.04	0.23%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	108,316.38	108,316.38	0.02%

**Collateral data - as at 14/05/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	10,399,184.45	10,399,184.45	1.48%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	1,365,561.95	1,365,561.95	0.19%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	473,532.43	473,532.43	0.07%
						<b>Total:</b>	<b>700,945,907.36</b>	<b>100.00%</b>



**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)	199,438,468.48
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	123,926,918.06
3	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	35,698,439.56
4	HSBC BANK PLC (PARENT)	34,335,129.26
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	33,631,619.94