



Securities Lending Report

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

Report as at 20/08/2025

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)	871,416,306
Reference currency of the fund	USD

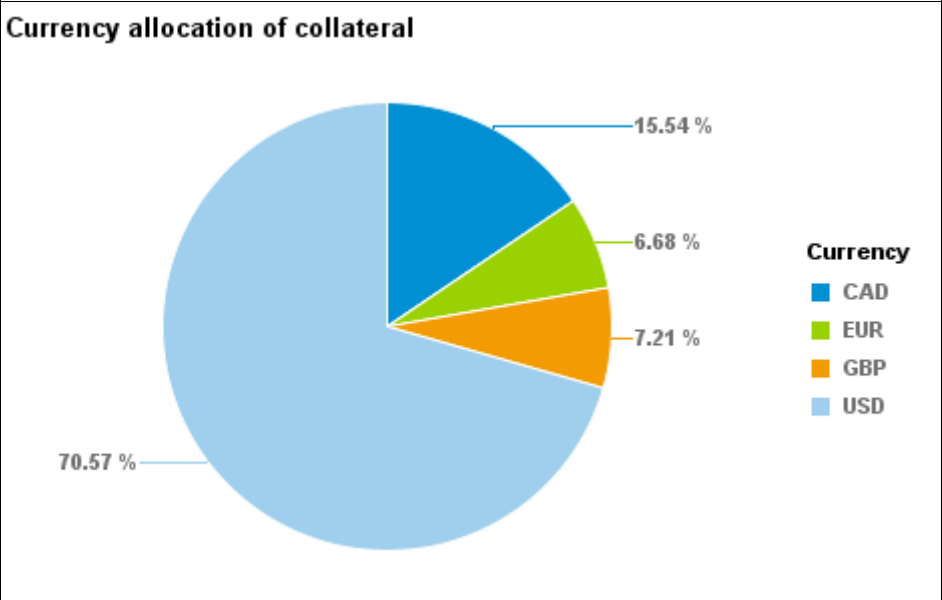
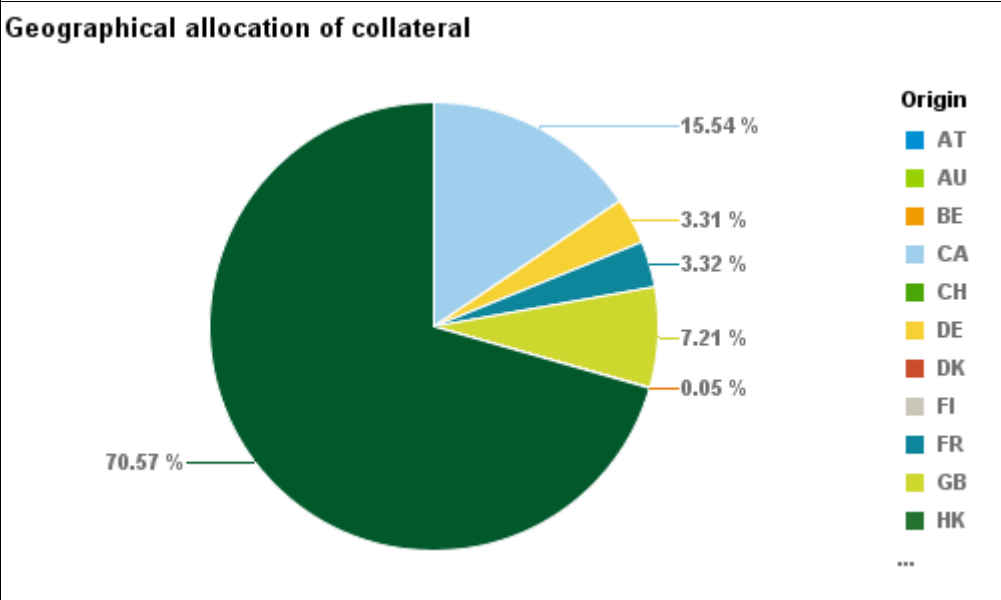
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/08/2025	
Currently on loan in USD (base currency)	13,214,802.92
Current percentage on loan (in % of the fund AuM)	1.52%
Collateral value (cash and securities) in USD (base currency)	13,986,112.41
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 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,505,715.48	1,086,750.22	7.77%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,505,723.82	1,086,756.25	7.77%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	397,108.87	463,536.86	3.31%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	397,497.95	463,991.01	3.32%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	5,085.73	6,867.01	0.05%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	5,085.21	6,866.30	0.05%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	5,077.03	6,855.26	0.05%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	5,087.17	6,868.95	0.05%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	5,034.24	6,797.48	0.05%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	360,529.89	486,805.48	3.48%

Collateral data - as at 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	360,863.29	487,255.66	3.48%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,780.70	6,747.69	0.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,093,559.86	1,093,559.86	7.82%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,093,567.29	1,093,567.29	7.82%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	612.19	612.19	0.00%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,086,755.03	1,086,755.03	7.77%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,086,674.68	1,086,674.68	7.77%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,086,489.83	1,086,489.83	7.77%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,664.36	1,664.36	0.01%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	6,755.83	6,755.83	0.05%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	162,597.85	162,597.85	1.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	307,369.99	307,369.99	2.20%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	1,086,608.54	1,086,608.54	7.77%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	6,641.99	6,641.99	0.05%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,086,536.87	1,086,536.87	7.77%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,085,949.03	1,085,949.03	7.76%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	214,680.34	214,680.34	1.53%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	463,550.57	463,550.57	3.31%
						Total:	13,986,112.41	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	HSBC BANK PLC (PARENT)	6,056,155.29
2	RBC DOMINION SECURITIES INC (PARENT)	3,769,948.32

3	NATIXIS (PARENT)	449,279.62
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