



Summary of policy	
% 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)	7,834,742,552
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

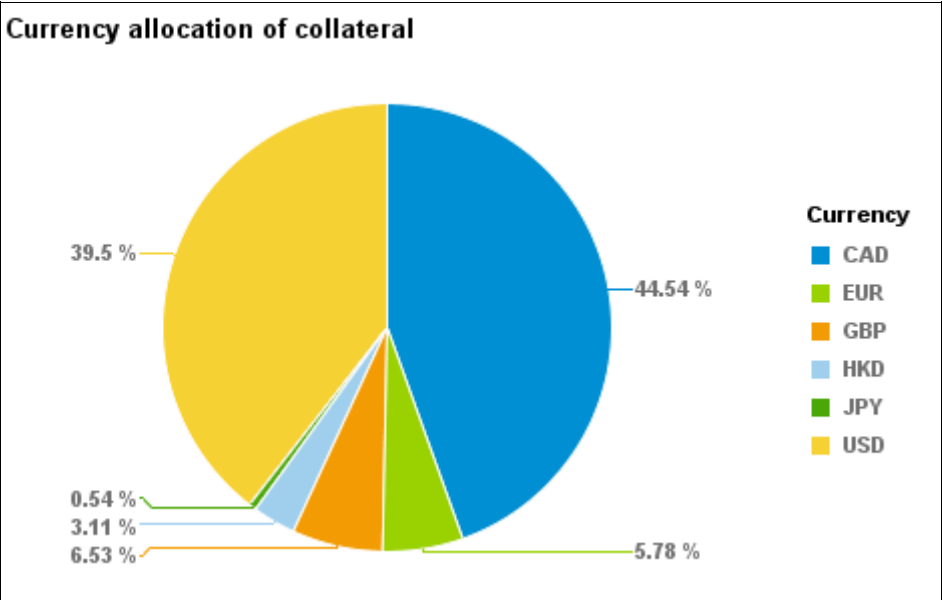
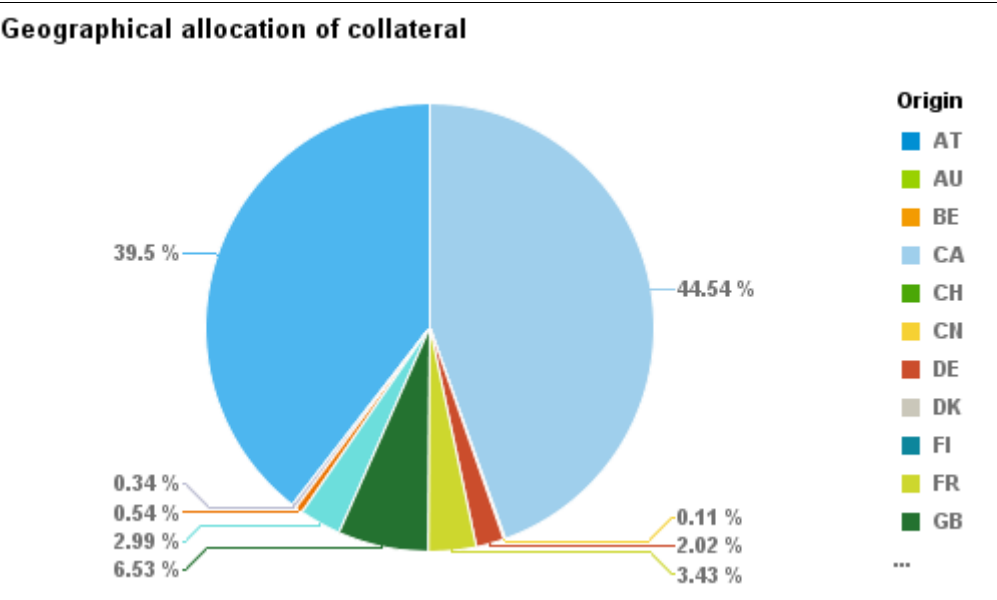
Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	414,401,586.41
Current percentage on loan (in % of the fund AuM)	5.29%
Collateral value (cash and securities) in USD (base currency)	457,631,055.04
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	469,860,083.83
12-month average on loan as a % of the fund AuM	6.33%
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)	502,912.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	55,400,024.75	40,622,501.09	8.88%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	55,400,232.85	40,622,653.68	8.88%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	12,079,810.23	8,857,615.26	1.94%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	4,547,434.10	3,334,441.59	0.73%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	12,079,858.14	8,857,650.38	1.94%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,747,168.63	2,014,382.87	0.44%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	5,770,699.99	4,231,410.86	0.92%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	43,320,064.49	31,764,775.82	6.94%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	43,320,237.90	31,764,902.98	6.94%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	43,320,131.06	31,764,824.64	6.94%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		4,126,378.60	525,660.59	0.11%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,962,497.00	2,309,414.61	0.50%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	1,963,381.19	2,310,455.11	0.50%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,963,217.44	2,310,262.41	0.50%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,963,086.79	2,310,108.67	0.50%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	1,963,417.38	2,310,497.70	0.50%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	6,310,966.40	7,426,578.52	1.62%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	448,122.78	527,339.05	0.12%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	4,603,564.33	5,417,352.88	1.18%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,340,881.90	1,822,727.81	0.40%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	862,771.77	1,172,808.81	0.26%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	5,034,732.82	6,843,964.06	1.50%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,366,307.29	1,857,289.81	0.41%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	5,059,135.85	6,877,136.32	1.50%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,633,716.00	2,220,791.84	0.49%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	3,008,136.92	4,089,110.92	0.89%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	3,694,384.69	5,021,961.83	1.10%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	7,426,196.70	7,426,196.70	1.62%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	75,919,999.56	527,130.66	0.12%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	56,029,999.16	389,029.64	0.09%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	74,982,399.40	520,620.68	0.11%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	75,850,799.02	526,650.18	0.12%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	71,924,998.69	499,392.42	0.11%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		53,724,233.96	6,843,946.06	1.50%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		53,724,343.87	6,843,960.06	1.50%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,310,478.00	1,542,135.88	0.34%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	17,842,761.19	17,842,761.19	3.90%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,426,604.63	7,426,604.63	1.62%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,937,241.38	39,937,241.38	8.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,707,594.84	1,707,594.84	0.37%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	282,683.71	282,683.71	0.06%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	350,139.61	350,139.61	0.08%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	17,571,014.34	17,571,014.34	3.84%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	7,426,568.39	7,426,568.39	1.62%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,194,980.84	1,194,980.84	0.26%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,328,545.65	1,328,545.65	0.29%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,328,444.69	1,328,444.69	0.29%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	2,220,772.83	2,220,772.83	0.49%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	969,523.19	969,523.19	0.21%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	978,183.35	978,183.35	0.21%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	268,531.19	268,531.19	0.06%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	2,220,732.89	2,220,732.89	0.49%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	30,313.79	30,313.79	0.01%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	528,173.39	528,173.39	0.12%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	474,374.87	474,374.87	0.10%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	202,666.24	202,666.24	0.04%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	950,874.47	950,874.47	0.21%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	1,093,307.97	1,093,307.97	0.24%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	587,276.39	587,276.39	0.13%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	885,785.59	885,785.59	0.19%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	857,942.54	857,942.54	0.19%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	6,110,121.15	6,110,121.15	1.34%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	1,505,297.12	1,505,297.12	0.33%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	6,843,793.04	6,843,793.04	1.50%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	5,138,402.99	5,138,402.99	1.12%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	934,680.32	934,680.32	0.20%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	2,683,531.79	2,683,531.79	0.59%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,328,499.91	1,328,499.91	0.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,310,474.24	2,310,474.24	0.50%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	7,384,709.63	7,384,709.63	1.61%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	5,905,786.19	5,905,786.19	1.29%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	7,384,602.27	7,384,602.27	1.61%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,271,031.89	8,271,031.89	1.81%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	8,857,404.16	8,857,404.16	1.94%
						Total:	457,631,055.04	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)	158,863,870.70
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	47,719,539.63
3	HSBC BANK PLC (PARENT)	45,821,717.32
4	JP MORGAN SECS PLC (PARENT)	26,530,606.90
5	NATIXIS (PARENT)	14,729,052.30