



Securities Lending Report

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

Report as at 27/11/2025

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)	935,885,704
Reference currency of the fund	USD

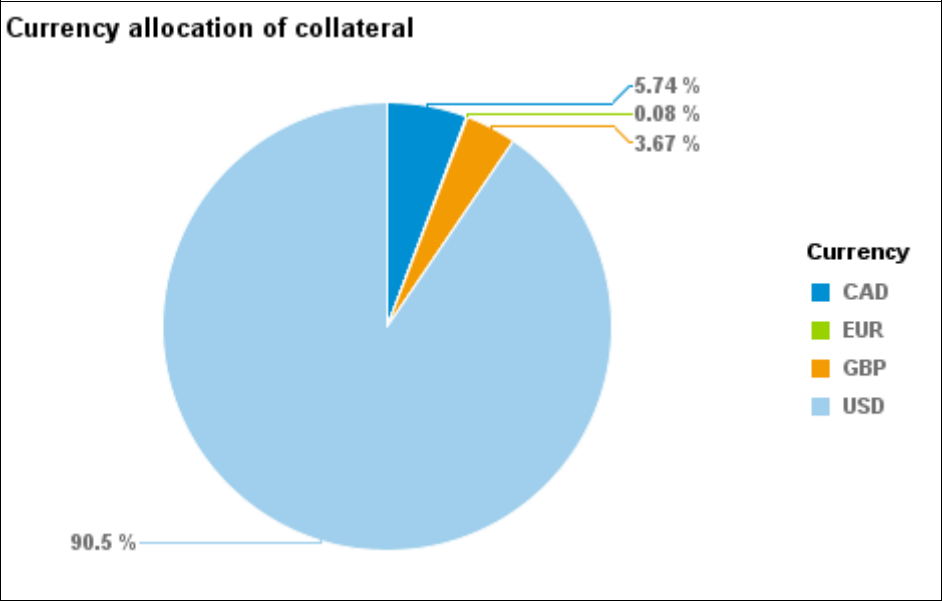
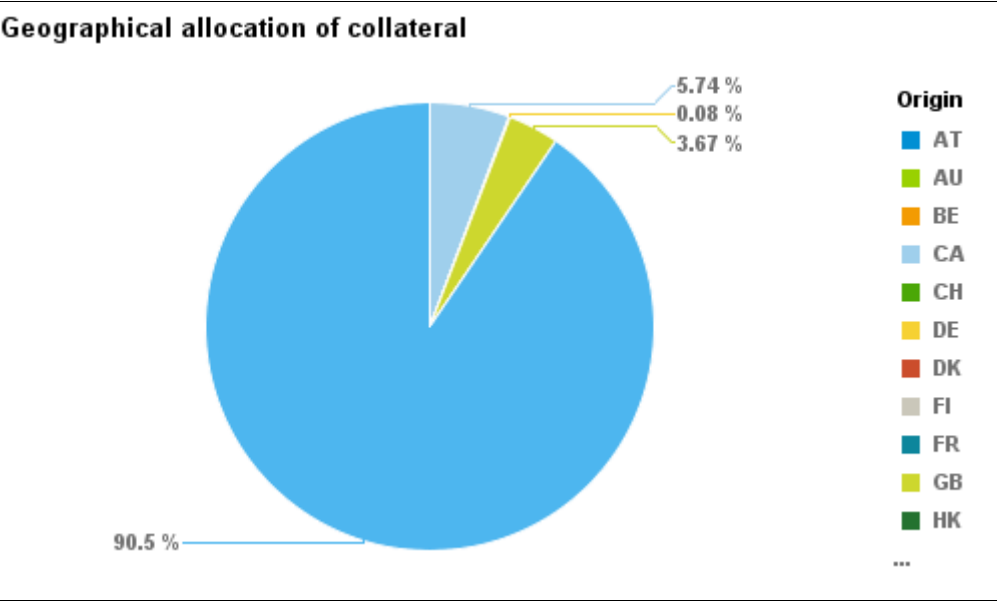
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/11/2025	
Currently on loan in USD (base currency)	69,601,337.22
Current percentage on loan (in % of the fund AuM)	7.44%
Collateral value (cash and securities) in USD (base currency)	73,763,438.70
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 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,984,877.43	1,412,050.78	1.91%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,984,831.41	1,412,018.05	1.91%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,984,872.43	1,412,047.23	1.91%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	240,480.00	318,094.92	0.43%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	125,752.73	166,339.42	0.23%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	240,506.24	318,129.63	0.43%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	818,494.46	1,082,663.55	1.47%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	381,188.79	504,217.47	0.68%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	240,513.13	318,138.74	0.43%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	53,022.47	61,452.27	0.08%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,412,055.84	1,412,055.84	1.91%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	5,647,674.23	5,647,674.23	7.66%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	5,647,224.38	5,647,224.38	7.66%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,412,005.39	1,412,005.39	1.91%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,412,063.75	1,412,063.75	1.91%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	1,412,065.68	1,412,065.68	1.91%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,411,937.32	1,411,937.32	1.91%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	5,647,707.59	5,647,707.59	7.66%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	5,369,736.46	5,369,736.46	7.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,965,524.43	5,965,524.43	8.09%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	1,411,678.38	1,411,678.38	1.91%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	2,562,784.83	2,562,784.83	3.47%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	5,408,245.33	5,408,245.33	7.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,257.19	1,257.19	0.00%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,411,528.03	1,411,528.03	1.91%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	200,411.16	200,411.16	0.27%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	480,527.13	480,527.13	0.65%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	480,248.82	480,248.82	0.65%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	5,647,597.55	5,647,597.55	7.66%
US9418481035	WATERS ODSH WATERS	COM	US	USD	AAA	1,433,132.80	1,433,132.80	1.94%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	3,519,677.99	3,519,677.99	4.77%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	3,215,529.89	3,215,529.89	4.36%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	5,647,672.47	5,647,672.47	7.66%
						Total:	73,763,438.7	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

1	NATIXIS (PARENT)	53,279,804.89
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Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	87,739,051.05
2	RBC DOMINION SECURITIES INC (PARENT)	10,948,646.00
3	HSBC BANK PLC (PARENT)	4,891,144.84