



Securities Lending Report

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

Report as at 01/04/2026

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)	782,351,971
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

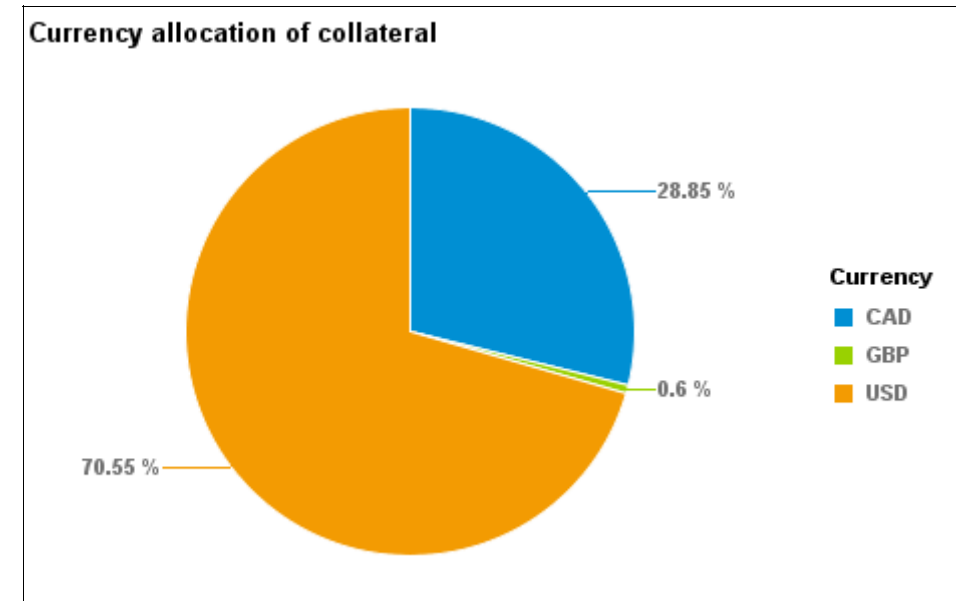
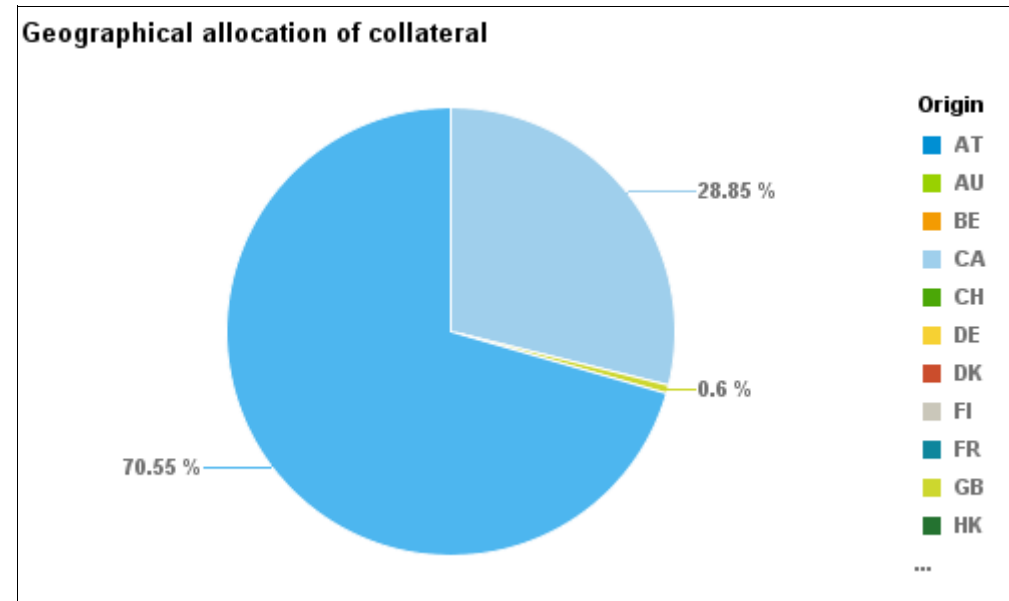
Securities lending data - as at 01/04/2026	
Currently on loan in USD (base currency)	21,362,766.95
Current percentage on loan (in % of the fund AuM)	2.73%
Collateral value (cash and securities) in USD (base currency)	22,875,772.75
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,414,897.96
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in USD	112,410,423.95
12-month maximum on loan as a % of the fund AuM	12.02%
Gross Return for the fund over the last 12 months in (base currency fund)	31,052.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0037%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,070,115.48	2,199,946.36	9.62%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,070,157.75	2,199,976.65	9.62%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,070,139.51	2,199,963.58	9.62%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	17,578.44	23,180.69	0.10%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	17,481.10	23,052.33	0.10%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	27,869.49	36,751.50	0.16%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	13,247.64	17,469.66	0.08%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	27,887.36	36,775.06	0.16%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	2,199,874.00	2,199,874.00	9.62%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,199,892.01	2,199,892.01	9.62%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	23,135.30	23,135.30	0.10%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	2,199,938.09	2,199,938.09	9.62%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	2,199,760.43	2,199,760.43	9.62%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,416.92	1,416.92	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	87,360.10	87,360.10	0.38%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	933.78	933.78	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	64,353.59	64,353.59	0.28%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	64,420.24	64,420.24	0.28%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	64,239.51	64,239.51	0.28%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	64,376.30	64,376.30	0.28%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	1,986.44	1,986.44	0.01%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	64,229.75	64,229.75	0.28%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,199,952.49	2,199,952.49	9.62%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	64,382.01	64,382.01	0.28%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	64,388.38	64,388.38	0.28%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	35,046.91	35,046.91	0.15%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	10,390.83	10,390.83	0.05%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	2,200,015.00	2,200,015.00	9.62%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	64,301.75	64,301.75	0.28%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	64,376.61	64,376.61	0.28%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	2,199,886.51	2,199,886.51	9.62%
						Total:	22,875,772.75	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)	16,728,329.33
2	NATIXIS (PARENT)	677,953.93
3	HSBC BANK PLC (PARENT)	629,786.17