



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970

Report as at 21/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	833,325,902
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 21/11/2025	
Currently on loan in USD (base currency)	84,441,578.97
Current percentage on loan (in % of the fund AuM)	10.13%
Collateral value (cash and securities) in USD (base currency)	91,066,839.37
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	201,265,965.27
12-month average on loan as a % of the fund AuM	15.98%
12-month maximum on loan in USD	301,649,810.90
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	424,870.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0337%

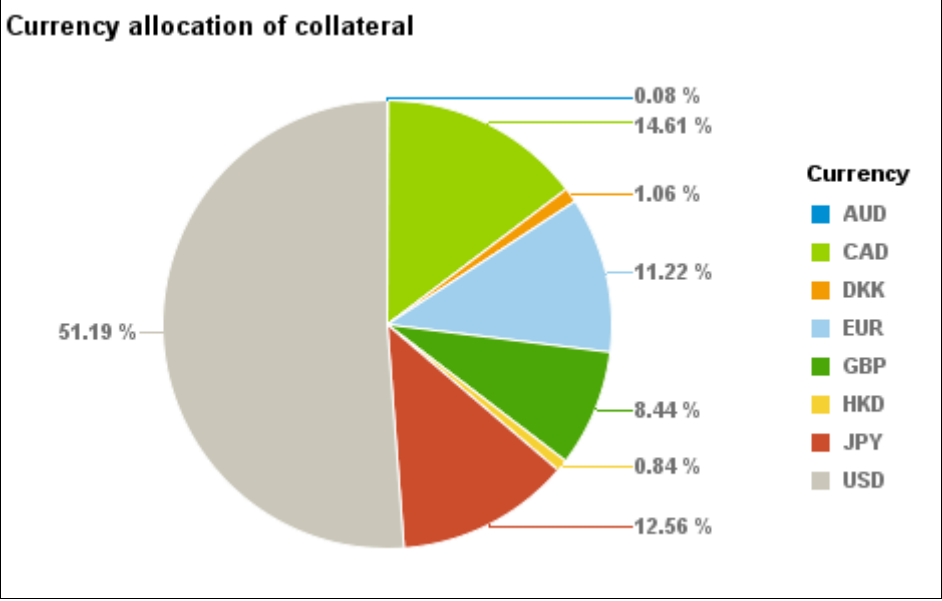
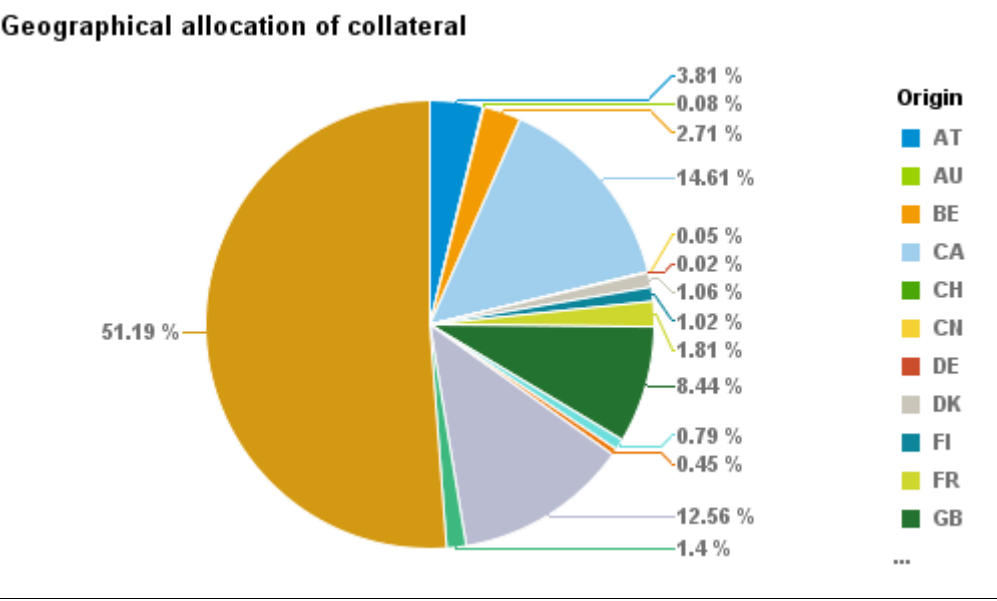
Collateral data - as at 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	336,306.60	387,621.40	0.43%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,338,330.38	1,542,537.38	1.69%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,337,722.00	1,541,836.17	1.69%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	16,010.99	10,370.28	0.01%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	42,786.79	27,712.90	0.03%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	15,303.06	9,911.75	0.01%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	16,071.42	10,409.42	0.01%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	16,068.53	10,407.55	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,338,343.13	1,542,552.07	1.69%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	802,033.76	924,410.80	1.02%

Collateral data - as at 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,743,149.89	2,661,598.99	2.92%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	3,743,170.18	2,661,613.42	2.92%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	3,743,155.51	2,661,602.98	2.92%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	3,743,221.49	2,661,649.90	2.92%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,743,190.35	2,661,627.76	2.92%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		284,464.94	36,549.34	0.04%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		41,810.32	5,371.98	0.01%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	6,240,863.93	963,037.95	1.06%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	804,194.72	926,901.49	1.02%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	705,550.59	813,205.90	0.89%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	705,472.00	813,115.31	0.89%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	19,005.20	21,905.08	0.02%
GB0004082847	USD0.50 STANDARD CHARTERED PLC	CST	GB	GBP	AA3	3,181.50	4,166.02	0.00%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	396.49	519.18	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	268,071.66	351,026.44	0.39%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	8,811.47	11,538.18	0.01%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	735,518.49	963,124.69	1.06%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	621,013.12	813,185.63	0.89%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	735,437.62	963,018.79	1.06%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,540,542.25	2,017,263.05	2.22%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	332,639.85	435,575.25	0.48%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	268,546.72	351,648.50	0.39%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	178,989.92	234,378.35	0.26%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	56.27	73.68	0.00%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	1,178,014.21	1,542,550.71	1.69%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	1,594.49	1,594.49	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	243,200,004.08	1,542,461.99	1.69%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,827,512.25	11,590.74	0.01%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	243,032,211.16	1,541,397.79	1.69%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	183,027,598.04	1,160,826.93	1.27%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	44,776,799.21	283,990.58	0.31%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	10,427,998.26	66,138.12	0.07%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	11,147,599.49	70,702.09	0.08%
JP3166990006	FPG ODSH FPG	COM	JP	JPY	A1	103,084,798.41	653,800.91	0.72%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	11,553,299.48	73,275.19	0.08%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	183,381,298.77	1,163,070.22	1.28%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	5,593,499.22	35,475.99	0.04%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	183,263,198.95	1,162,321.19	1.28%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	9,439,498.09	59,868.70	0.07%

Collateral data - as at 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386410009	JVCKENWOOD ODSH JVCKENWOOD	COM	JP	JPY	A1	183,477,998.91	1,163,683.53	1.28%
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	3,895,999.59	24,709.83	0.03%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	11,505,898.10	72,974.55	0.08%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,479,999.16	9,386.69	0.01%
JP3552260006	TOKAI HOLDINGS ODSH TOKAI HOLDINGS	COM	JP	JPY	A1	39,761,799.58	252,183.65	0.28%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,548,498.79	9,821.14	0.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	11,540,598.00	73,194.63	0.08%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	5,206,599.57	33,022.13	0.04%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	89,938,798.90	570,424.25	0.63%
JP3897700005	mitsubishi CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	253,918.13	1,610.44	0.00%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	11,339,798.16	71,921.08	0.08%
JP3930050004	YA-MAN ODSH YA-MAN	COM	JP	JPY	A1	29,176,498.69	185,047.86	0.20%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	1,179,998.94	7,483.98	0.01%
JP3966660007	LIFENET INS ODSH LIFENET INS	COM	JP	JPY	A1	180,022,498.32	1,141,767.50	1.25%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,604,992.34	334,701.19	0.37%
KYG5074S1012	JD LOGISTICS ODSH JD LOGISTICS	COM	HK	HKD		282,876.19	36,345.21	0.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,707,789.93	347,909.09	0.38%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,107,801.00	1,276,833.04	1.40%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		357,518.39	412,069.76	0.45%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	13,449.82	15,502.04	0.02%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,774,862.29	1,774,862.29	1.95%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	56,442.74	56,442.74	0.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	996,444.38	996,444.38	1.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,661,484.98	2,661,484.98	2.92%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	927,348.74	927,348.74	1.02%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	535,819.58	535,819.58	0.59%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	1,793.79	1,793.79	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	914,217.51	914,217.51	1.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	839,798.08	839,798.08	0.92%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	357,770.74	357,770.74	0.39%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	996,538.56	996,538.56	1.09%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	996,596.63	996,596.63	1.09%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	926,732.95	926,732.95	1.02%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	1,095,573.59	1,095,573.59	1.20%
US31620M1062	FIDELITY NTL INF ODSH FIDELITY NTL INF	COM	US	USD	AAA	996,620.27	996,620.27	1.09%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	89.09	89.09	0.00%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	840,210.03	840,210.03	0.92%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	840,233.50	840,233.50	0.92%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,631,645.83	1,631,645.83	1.79%

Collateral data - as at 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	535,449.60	535,449.60	0.59%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	368,889.64	368,889.64	0.41%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	666,242.95	666,242.95	0.73%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	813,101.35	813,101.35	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	877,440.59	877,440.59	0.96%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	54,571.26	54,571.26	0.06%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	67,994.74	67,994.74	0.07%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	36,989.03	36,989.03	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,969,902.21	2,969,902.21	3.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	995,356.31	995,356.31	1.09%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	542,772.81	542,772.81	0.60%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	735,250.33	735,250.33	0.81%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	916,934.52	916,934.52	1.01%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	875,654.71	875,654.71	0.96%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,791,876.51	1,791,876.51	1.97%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	1,095,079.43	1,095,079.43	1.20%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	535,799.00	535,799.00	0.59%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,095,711.11	1,095,711.11	1.20%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	996,564.45	996,564.45	1.09%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	914,306.64	914,306.64	1.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	812,988.10	812,988.10	0.89%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	112,850.88	112,850.88	0.12%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	54,543.78	54,543.78	0.06%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	996,595.80	996,595.80	1.09%
US912797QD26	UST BILL 04/16/26 US TREASURY	GOV	US	USD	AAA	525,044.03	525,044.03	0.58%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	729,821.68	729,821.68	0.80%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	729,880.95	729,880.95	0.80%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	963,066.44	963,066.44	1.06%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	963,093.95	963,093.95	1.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,726.36	4,726.36	0.01%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	416,140.67	416,140.67	0.46%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	729,869.61	729,869.61	0.80%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	383,864.00	383,864.00	0.42%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	823,347.43	823,347.43	0.90%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	729,442.91	729,442.91	0.80%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	729,349.01	729,349.01	0.80%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	530,524.68	530,524.68	0.58%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	102,399.62	102,399.62	0.11%
US91282CMX64	UST 3.992 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	963,114.01	963,114.01	1.06%

Collateral data - as at 21/11/2025								
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US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	413,935.41	413,935.41	0.45%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	210,277.92	210,277.92	0.23%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	414,726.84	414,726.84	0.46%
						Total:	91,066,839.37	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)	17,606,012.08
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	15,391,381.63
3	MERRILL LYNCH INTERNATIONAL (PARENT)	13,130,024.64
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,740,887.12
5	NATIXIS (PARENT)	7,110,974.16