



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	7,300,669,409
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 09/06/2025	
Currently on loan in USD (base currency)	312,897,900.81
Current percentage on loan (in % of the fund AuM)	4.29%
Collateral value (cash and securities) in USD (base currency)	338,039,527.43
Collateral value (cash and securities) in % of loan	108%

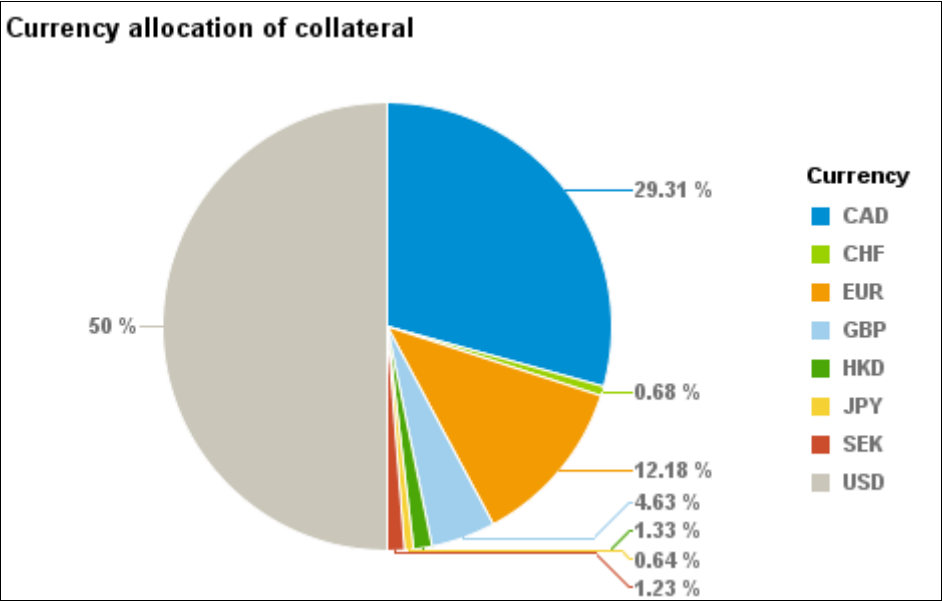
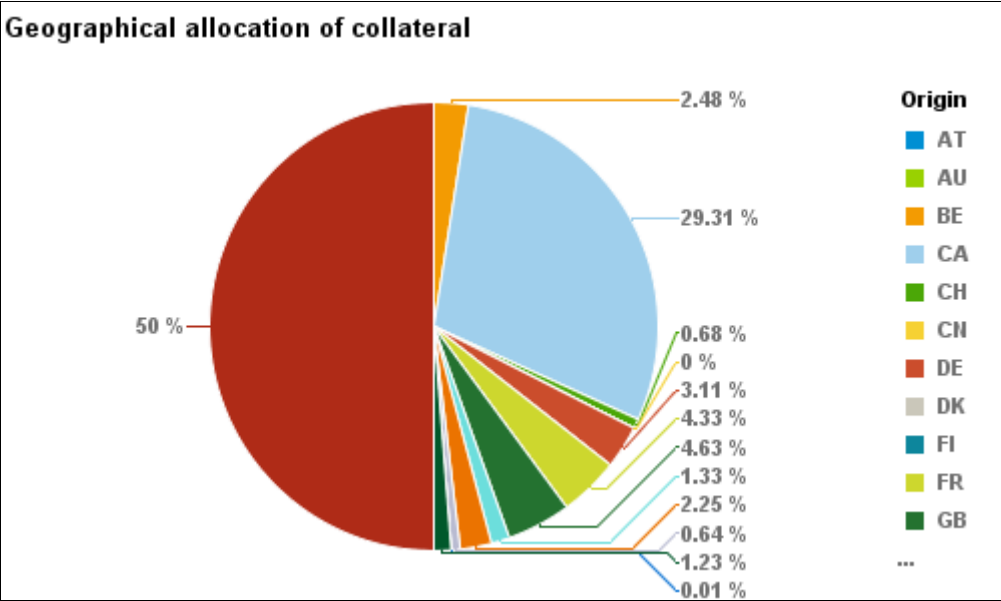
Securities lending statistics	
12-month average on loan in USD (base currency)	484,723,527.79
12-month average on loan as a % of the fund AuM	6.55%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	521,329.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	7,337,318.22	8,381,418.93	2.48%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	34,489,085.27	25,270,800.47	7.48%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,277,341.19	22,917,495.26	6.78%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	49,196.50	36,047.20	0.01%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,212,487.91	2,353,850.22	0.70%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	68,969.69	50,535.39	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,211,752.18	2,353,311.14	0.70%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	363,196.32	266,120.76	0.08%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	31,277,394.70	22,917,534.47	6.78%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	31,277,329.69	22,917,486.84	6.78%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,897,822.19	2,312,101.93	0.68%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		63,575.75	8,126.84	0.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	5,441,185.98	6,215,467.00	1.84%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,128,740.39	2,431,660.24	0.72%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,419,946.98	1,622,005.50	0.48%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	202,377.00	231,175.26	0.07%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	7,058.34	8,062.75	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	5,440,991.22	6,215,244.52	1.84%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,128,915.55	2,431,860.33	0.72%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,128,982.91	2,431,937.28	0.72%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	89,259.72	101,961.38	0.03%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	887,052.02	1,013,279.56	0.30%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	2,128,990.04	2,431,945.42	0.72%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	29,072.47	39,445.88	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	421,527.65	571,933.77	0.17%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,792,405.24	2,431,956.94	0.72%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	103,361.72	140,242.42	0.04%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,241,006.57	3,040,624.61	0.90%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	368,010.90	499,321.61	0.15%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	4,579,168.76	6,213,071.12	1.84%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	690,370.80	936,703.39	0.28%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	3,465.25	4,701.69	0.00%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	343,301.78	465,795.97	0.14%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	81,818.58	111,012.43	0.03%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	456,010.90	618,721.06	0.18%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	419,574.33	569,283.49	0.17%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	200.60	272.18	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,353,218.09	2,353,218.09	0.70%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,353,335.92	2,353,335.92	0.70%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,438.31	1,951.52	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		1,146,466.16	1,309,608.35	0.39%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,681,023.46	1,920,233.18	0.57%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		117,724.12	134,476.27	0.04%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		3,662,255.80	4,183,394.97	1.24%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		39,368.96	44,971.17	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	17,240,798.68	119,325.50	0.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	61,993,049.88	429,060.83	0.13%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	61,818,398.20	427,852.05	0.13%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	61,856,998.39	428,119.21	0.13%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	10,899,999.76	75,440.12	0.02%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	594,399.91	4,113.91	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	139,999.72	968.95	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	97,715,799.43	676,301.98	0.20%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		7,921,295.15	1,012,573.50	0.30%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		7,926,939.92	1,013,295.07	0.30%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		7,926,903.93	1,013,290.47	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		11,290,327.84	1,443,234.55	0.43%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,124.93	25,273.31	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	10,105.00	11,542.94	0.00%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	18,003.69	20,565.62	0.01%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	39,873,213.12	4,146,677.25	1.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	34,572,794.78	34,572,794.78	10.23%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	4,152,639.24	4,152,639.24	1.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	25,141,792.46	25,141,792.46	7.44%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	624,188.36	624,188.36	0.18%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	947,640.31	947,640.31	0.28%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	4,846,111.36	4,846,111.36	1.43%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,287,693.54	1,287,693.54	0.38%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	15,278,797.57	15,278,797.57	4.52%
US1344291091	CAMPBELL S CO ODSH CAMPBELL S CO	COM	US	USD	AAA	1,670,093.22	1,670,093.22	0.49%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	68,437.03	68,437.03	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	3,438,041.14	3,438,041.14	1.02%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,287,638.96	1,287,638.96	0.38%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,240,225.83	1,240,225.83	0.37%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	967,878.83	967,878.83	0.29%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	2,054,549.33	2,054,549.33	0.61%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,997,370.96	1,997,370.96	0.59%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	506,972.72	506,972.72	0.15%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	4,306,636.59	4,306,636.59	1.27%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	52,804.23	52,804.23	0.02%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	1,705,240.09	1,705,240.09	0.50%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,681,606.05	1,681,606.05	0.50%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	114.24	114.24	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	721,628.63	721,628.63	0.21%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	962,226.16	962,226.16	0.28%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	770,055.58	770,055.58	0.23%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	356,063.71	356,063.71	0.11%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,848,383.89	1,848,383.89	0.55%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	368,752.38	368,752.38	0.11%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	433,466.20	433,466.20	0.13%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,797,288.83	1,797,288.83	0.53%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	6,215,428.23	6,215,428.23	1.84%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	212,069.66	212,069.66	0.06%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,388,838.23	1,388,838.23	0.41%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,033,431.11	2,033,431.11	0.60%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	1,104,724.20	1,104,724.20	0.33%
US3696043013	GE ODSH GE	COM	US	USD	AAA	267,955.30	267,955.30	0.08%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	171,171.81	171,171.81	0.05%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	81,061.25	81,061.25	0.02%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	411,272.44	411,272.44	0.12%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	12,022,113.70	12,022,113.70	3.56%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	2,018,541.95	2,018,541.95	0.60%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	1,198,376.32	1,198,376.32	0.35%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	429,888.85	429,888.85	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	936,577.23	936,577.23	0.28%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	2,525,350.01	2,525,350.01	0.75%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	4,369,623.34	4,369,623.34	1.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,647,211.05	8,647,211.05	2.56%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	10,822.43	10,822.43	0.00%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,689,456.63	1,689,456.63	0.50%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	453,233.74	453,233.74	0.13%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	842,846.30	842,846.30	0.25%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	71,673.85	71,673.85	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	208,393.73	208,393.73	0.06%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,546,225.80	1,546,225.80	0.46%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	384,768.06	384,768.06	0.11%
						Total:	338,039,527.43	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)	152,976,650.59
2	HSBC BANK PLC (PARENT)	71,809,782.62
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	68,921,628.57
4	JP MORGAN SECS PLC (PARENT)	42,181,888.96
5	UBS AG	36,787,225.31