



Securities Lending Report

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

Report as at 22/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	7,935,981,781
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 22/07/2025	
Currently on loan in USD (base currency)	407,928,232.04
Current percentage on loan (in % of the fund AuM)	5.14%
Collateral value (cash and securities) in USD (base currency)	442,683,036.22
Collateral value (cash and securities) in % of loan	109%

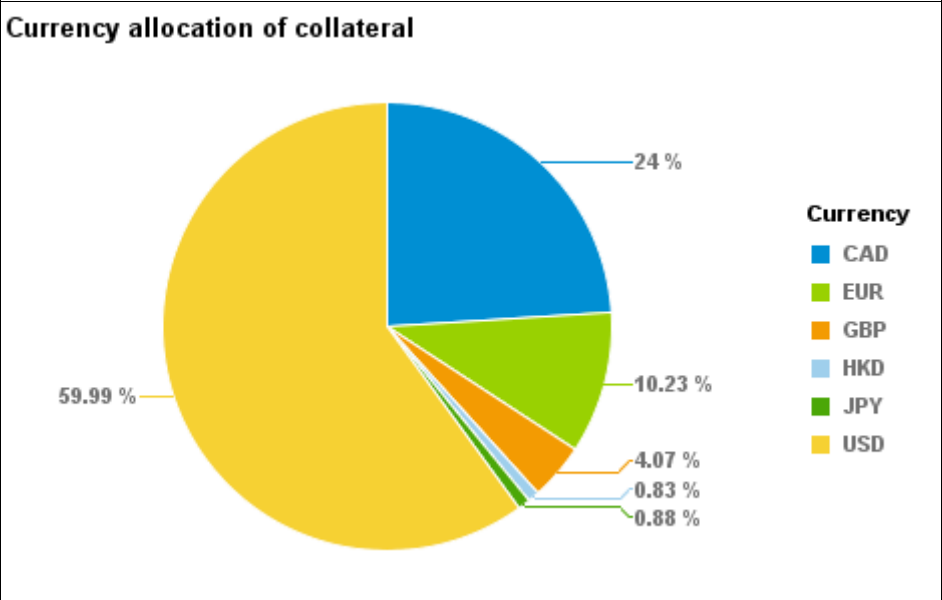
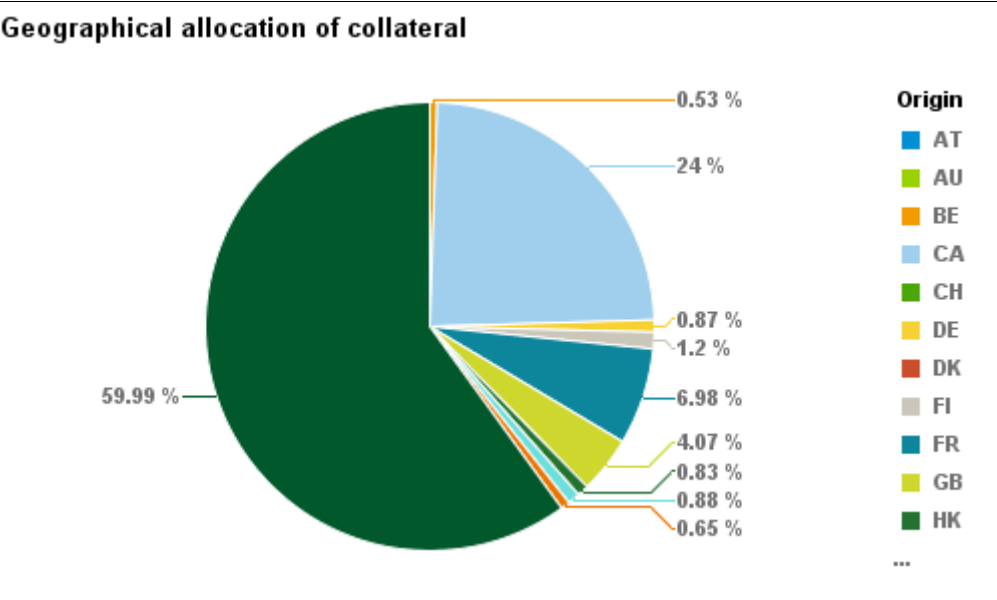
Securities lending statistics	
12-month average on loan in USD (base currency)	469,860,083.83
12-month average on loan as a % of the fund AuM	6.32%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,978,566.10	2,314,401.77	0.52%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	34,515.59	40,374.16	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	42,302,059.79	30,881,750.95	6.98%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	42,302,131.98	30,881,803.66	6.98%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,878,112.95	2,831,136.80	0.64%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	9,705,492.48	7,085,295.68	1.60%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,524,752.49	1,113,114.28	0.25%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	3,507,805.78	2,560,801.65	0.58%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	42,302,239.00	30,881,881.79	6.98%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	40,280.93	40,280.93	0.01%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,319,603.59	1,543,589.01	0.35%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,978,584.59	2,314,423.40	0.52%
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	1,866,947.39	2,183,837.25	0.49%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	2,666,580.83	3,119,197.99	0.70%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	7,521,672.60	8,798,377.98	1.99%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,978,656.60	2,314,507.63	0.52%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	6,519,601.59	7,626,218.55	1.72%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	1,978,530.84	2,314,360.52	0.52%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	8,411,874.11	9,839,679.54	2.22%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,897,803.60	2,560,801.29	0.58%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,522,513.23	2,054,403.23	0.46%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	1,529,275.33	2,063,527.67	0.47%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	2,098,062.00	2,831,019.96	0.64%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	2,098,115.77	2,831,092.51	0.64%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	8,921.13	12,037.73	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	2,098,076.05	2,831,038.92	0.64%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	191,376.36	258,233.69	0.06%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	16,352.44	22,065.16	0.00%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,354,833.16	554,763.54	0.13%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,897,812.40	2,560,813.16	0.58%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,253,625.40	4,253,625.40	0.96%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	28,072.79	28,072.79	0.01%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	4,254,197.76	4,254,197.76	0.96%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	2,815,398.61	19,098.46	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	14,796,299.36	100,371.75	0.02%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	81,965,799.49	556,020.84	0.13%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	2,786,999.60	18,905.81	0.00%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	27,220,399.30	184,651.52	0.04%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	70,082,999.34	475,413.02	0.11%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	321,399.92	2,180.24	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	377,451,199.28	2,560,467.09	0.58%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		24,473,727.92	3,117,715.76	0.70%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,978,593.99	2,314,434.40	0.52%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	476,134.98	556,952.66	0.13%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,415,680.00	1,415,680.00	0.32%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	29,515.63	29,515.63	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,098,161.27	4,098,161.27	0.93%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,291,128.79	6,291,128.79	1.42%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,062,172.90	5,062,172.90	1.14%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,452,962.85	32,452,962.85	7.33%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	9,877.13	9,877.13	0.00%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	16,490,201.13	16,490,201.13	3.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	35,243,957.51	35,243,957.51	7.96%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	365,500.39	365,500.39	0.08%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	487,159.38	487,159.38	0.11%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,180.63	1,180.63	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	235,002.89	235,002.89	0.05%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,785,326.63	5,785,326.63	1.31%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	255,471.75	255,471.75	0.06%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	30,881,814.59	30,881,814.59	6.98%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	235,015.55	235,015.55	0.05%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	37.42	37.42	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,531,130.87	1,531,130.87	0.35%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,021,891.23	1,021,891.23	0.23%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	235,040.48	235,040.48	0.05%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	556,916.35	556,916.35	0.13%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	11,352,716.35	11,352,716.35	2.56%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	235,087.49	235,087.49	0.05%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	2,310,695.64	2,310,695.64	0.52%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,242,449.23	1,242,449.23	0.28%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	3,116,152.54	3,116,152.54	0.70%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	952,369.29	952,369.29	0.22%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	597,362.32	597,362.32	0.13%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	197,191.24	197,191.24	0.04%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,283,053.41	1,283,053.41	0.29%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,313,256.01	1,313,256.01	0.30%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	344,935.26	344,935.26	0.08%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	142,406.88	142,406.88	0.03%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,053,650.39	1,053,650.39	0.24%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	2,900,693.24	2,900,693.24	0.66%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	1,043,993.04	1,043,993.04	0.24%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	4,253,542.51	4,253,542.51	0.96%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	2,079,215.82	2,079,215.82	0.47%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,837,980.89	2,837,980.89	0.64%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	3,462,020.40	3,462,020.40	0.78%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	40,501.43	40,501.43	0.01%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	24.02	24.02	0.00%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	8,578,430.51	8,578,430.51	1.94%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,784,868.52	5,784,868.52	1.31%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	1,029,178.30	1,029,178.30	0.23%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	5,403,773.56	5,403,773.56	1.22%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	774,781.13	774,781.13	0.18%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,531,129.93	1,531,129.93	0.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	12,313,652.97	12,313,652.97	2.78%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	11,353,024.83	11,353,024.83	2.56%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	7,678,509.27	7,678,509.27	1.73%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	40,212.26	40,212.26	0.01%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	3,691,960.91	3,691,960.91	0.83%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,979,316.62	1,979,316.62	0.45%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	9,838,851.00	9,838,851.00	2.22%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	3,533,965.76	3,533,965.76	0.80%
						Total:	442,683,036.22	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)	157,695,195.44
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	47,368,492.88
3	HSBC BANK PLC (PARENT)	45,484,631.83
4	JP MORGAN SECS PLC (PARENT)	26,335,435.63
5	NATIXIS (PARENT)	14,620,698.66