



Securities Lending Report

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

Report as at 17/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	1,442,025,990
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 17/07/2025	
Currently on loan in USD (base currency)	190,991,141.83
Current percentage on loan (in % of the fund AuM)	13.24%
Collateral value (cash and securities) in USD (base currency)	203,850,178.97
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	223,943,423.84
12-month average on loan as a % of the fund AuM	16.89%
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)	454,924.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0343%

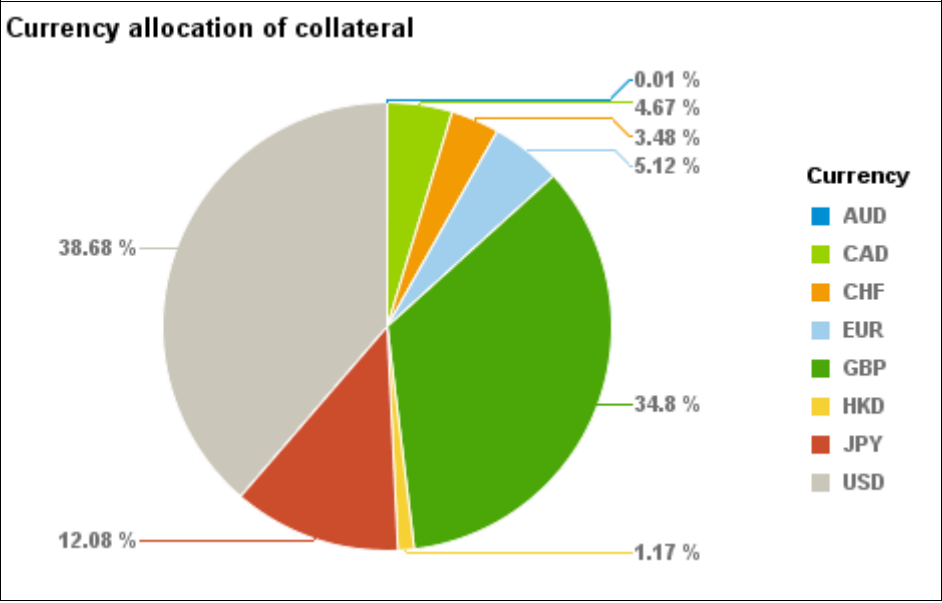
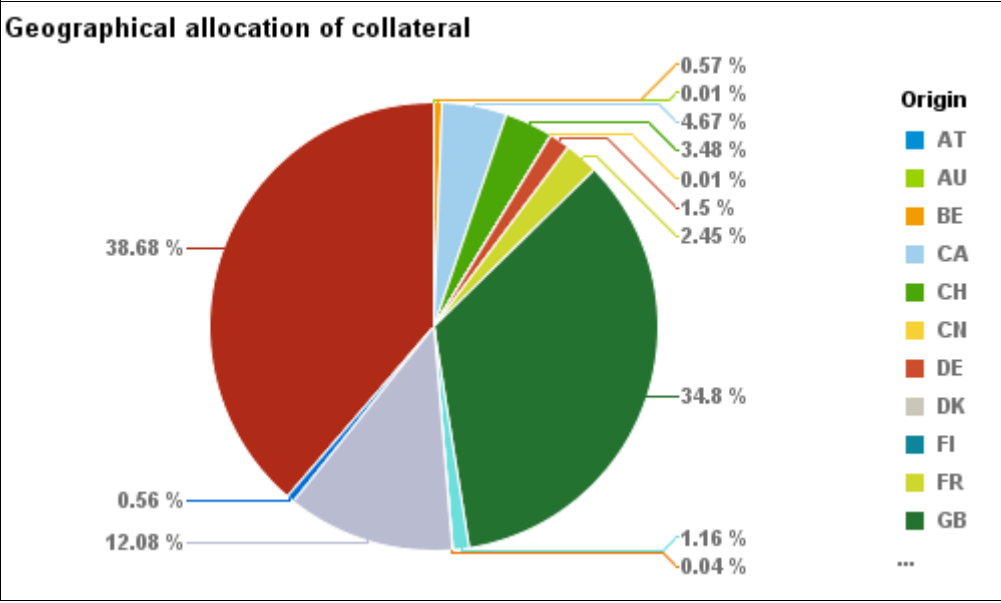
Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BEN6	BENDIGO ODSH BENDIGO	COM	AU	AUD	AAA	12.66	8.24	0.00%
AU000000RWC7	RWC ODSH RWC	COM	AU	AUD	AAA	4.22	2.75	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	29,437.63	19,159.49	0.01%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	7.76	5.05	0.00%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	33.69	21.93	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	985,496.85	1,142,828.24	0.56%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	19,558.39	22,680.83	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,988,888.07	2,903,206.52	1.42%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,988,878.29	2,903,199.41	1.42%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	555,029.89	403,963.80	0.20%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	555,025.30	403,960.47	0.20%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	3,988,800.19	2,903,142.56	1.42%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		566,407.27	704,269.40	0.35%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,065,420.91	1,324,741.74	0.65%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		792,863.43	985,844.44	0.48%
CH0127181169	CHGV 1.500 04/30/42 SWITZERLAND	GOV	CH	CHF		558,046.04	693,873.07	0.34%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		1,611,548.40	2,003,795.31	0.98%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		558,432.00	694,352.97	0.34%
CH0440081567	CHGV 1.500 10/26/38 SWITZERLAND	GOV	CH	CHF		558,294.00	694,181.39	0.34%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		114,413.04	14,575.02	0.01%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	985,499.99	1,142,831.88	0.56%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	657,956.19	762,996.77	0.37%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	985,502.39	1,142,834.67	0.56%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	1,488,097.45	1,993,232.13	0.98%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,099,052.79	2,434,159.78	1.19%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	2,201,266.59	2,552,691.69	1.25%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	491,973.50	658,973.90	0.32%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	805,145.42	1,078,452.03	0.53%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	805,174.92	1,078,491.55	0.53%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	553,191.00	740,971.68	0.36%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	805,175.97	1,078,492.95	0.53%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	759,450.96	1,017,246.59	0.50%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,905,926.68	2,552,893.49	1.25%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	1,270,833.30	1,702,217.66	0.84%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,223,899.34	1,639,351.97	0.80%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,224,479.55	1,640,129.13	0.80%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,224,602.14	1,640,293.34	0.80%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	38.75	51.90	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,905,930.78	2,552,898.98	1.25%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	369,971.39	495,558.18	0.24%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	7,004,423.99	9,382,075.71	4.60%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	7,004,423.98	9,382,075.70	4.60%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	7,004,423.99	9,382,075.71	4.60%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	7,004,423.99	9,382,075.71	4.60%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	7,004,423.99	9,382,075.71	4.60%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,751,178.77	2,345,616.40	1.15%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,347,460.00	1,804,855.30	0.89%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		141,336.94	18,004.85	0.01%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	544,614.50	544,614.50	0.27%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	61.44	61.44	0.00%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	195.65	195.65	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		11,717.99	13,588.73	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		62,447.64	72,417.20	0.04%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	93.94	93.94	0.00%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	103,161,902.93	694,926.77	0.34%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	243,469,333.99	1,640,075.96	0.80%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	243,232,593.42	1,638,481.21	0.80%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	63,931,644.01	430,661.02	0.21%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,392,755,006.65	9,381,978.27	4.60%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	2,016,999.44	13,587.06	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	2,726,799.61	18,368.47	0.01%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	1,296,398.21	8,732.89	0.00%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	2,041,999.77	13,755.47	0.01%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	11,433,698.65	77,020.52	0.04%
JP3330000005	SANGETSU ODSH SANGETSU	COM	JP	JPY	A1	239,021,999.52	1,610,117.50	0.79%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	4,164,999.57	28,056.58	0.01%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	89,732,399.35	604,461.96	0.30%
JP3385000009	NS UNITED KAIUN ODSH NS UNITED KAIUN	COM	JP	JPY	A1	6,570,499.31	44,260.68	0.02%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	238,949,999.04	1,609,632.48	0.79%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	245,549.24	1,654.09	0.00%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	238,979,998.25	1,609,834.56	0.79%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	239,049,799.53	1,610,304.77	0.79%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	238,912,549.26	1,609,380.21	0.79%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,610,399.84	17,584.37	0.01%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	239,030,999.08	1,610,178.12	0.79%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	48,222,998.43	324,843.29	0.16%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	2,760,099.58	18,592.78	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,465,999.90	1,078,479.79	0.53%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		9,995,160.89	1,273,278.89	0.62%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	985,586.39	1,142,932.07	0.56%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	3,149,639.91	3,149,639.91	1.55%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,184,434.97	1,184,434.97	0.58%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,804,901.99	1,804,901.99	0.89%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,930,996.42	2,930,996.42	1.44%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,695,917.59	4,695,917.59	2.30%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	1,936,090.24	1,936,090.24	0.95%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	289,694.44	289,694.44	0.14%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	1,384.52	1,384.52	0.00%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,246,703.11	4,246,703.11	2.08%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	40,836.71	40,836.71	0.02%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	875,165.85	875,165.85	0.43%
US0758871091	BD ODSH BD	COM	US	USD	AAA	39,397.66	39,397.66	0.02%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,903,147.45	2,903,147.45	1.42%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,343,395.03	1,343,395.03	0.66%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	1,211,864.44	1,211,864.44	0.59%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	40,760.83	40,760.83	0.02%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	828,008.15	828,008.15	0.41%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	40,861.80	40,861.80	0.02%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	100.23	100.23	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	1,211,857.64	1,211,857.64	0.59%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,343,334.43	1,343,334.43	0.66%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	40,786.29	40,786.29	0.02%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	165.52	165.52	0.00%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	42.53	42.53	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	90,943.38	90,943.38	0.04%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	317.07	317.07	0.00%
US29530P1021	ERIE INDEMNITY ODSH ERIE INDEMNITY	COM	US	USD	AAA	27,512.53	27,512.53	0.01%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	2,552,895.81	2,552,895.81	1.25%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,343,261.00	1,343,261.00	0.66%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,804,913.31	1,804,913.31	0.89%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	40,871.35	40,871.35	0.02%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,210,457.21	1,210,457.21	0.59%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	40.06	40.06	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	35,776.00	35,776.00	0.02%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	282,201.92	282,201.92	0.14%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	534.11	534.11	0.00%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	1,211,892.93	1,211,892.93	0.59%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	897,006.68	897,006.68	0.44%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,350,226.80	1,350,226.80	0.66%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	1,334,359.03	1,334,359.03	0.65%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	27,913.86	27,913.86	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,727,314.26	2,727,314.26	1.34%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,823,897.31	7,823,897.31	3.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,211,520.28	1,211,520.28	0.59%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	35,005.59	35,005.59	0.02%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	533,113.56	533,113.56	0.26%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,976,976.19	1,976,976.19	0.97%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	662.60	662.60	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,804,847.11	1,804,847.11	0.89%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	40,756.09	40,756.09	0.02%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	819,402.46	819,402.46	0.40%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	455.23	455.23	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,434,969.85	1,434,969.85	0.70%
US912797MS31	UST BILL 10/02/25 US TREASURY	GOV	US	USD	AAA	695,138.34	695,138.34	0.34%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	541,459.82	541,459.82	0.27%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,159,343.65	2,159,343.65	1.06%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	95.84	95.84	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,122,313.45	2,122,313.45	1.04%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	1,640,206.97	1,640,206.97	0.80%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	2,159,337.95	2,159,337.95	1.06%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,159,348.79	2,159,348.79	1.06%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	2,159,359.41	2,159,359.41	1.06%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	2,159,294.72	2,159,294.72	1.06%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,210,587.01	1,210,587.01	0.59%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	520,572.47	520,572.47	0.26%
						Total:	203,850,178.97	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	MERRILL LYNCH INTERNATIONAL (PARENT)	71,595,544.77
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	19,479,155.87

3	HSBC BANK PLC (PARENT)	19,106,681.06
4	RBC DOMINION SECURITIES INC (PARENT)	15,966,515.50
5	JP MORGAN SECS PLC (PARENT)	12,212,898.48