

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	602,273,759,672	607,837,998,330	-0.92
Hotness Indicator 1	546,582,710,621	553,372,189,748	-1.23
Hotness Indicator 2	38,103,763,718	38,719,356,529	-1.59
Hotness Indicator 3	17,587,285,333	15,746,452,053	+11.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	PEY	100.00	3	137,700	+99.21
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	84.47	2	310,596	+57.90
INTEGRAL AD SCIENCE HOLDING CORP COM	IAS	51.73	3	1,101,791	+50.94
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	60.63	3	219,375	+47.66
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	47.42	3	1,282,878	+40.50
ACHIEVE LIFE SCIENCE INC COM (POST REV SPLT)	ACHV	58.48	2	284,710	+38.27
OCUPHIRE PHARMA INC COM	OCUP	85.45	3	2,380,467	+37.93
AIHUIHOU INTERNATIONAL CO LTD SPON ADS EACH REP 0.666 ORD	RERE	69.24	3	1,000,336	+31.98
DIDI GLOBAL INC SPON ADS EA REP 0.25 ORD SH	DIDI	53.91	3	68,184,536	+28.53
ASTRA SPACE INC COM CL A	ASTR	99.00	3	4,897,991	+27.36

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
THE BEACHBODY COMPANY INC COM CL A	BODY	3	2	4,875,860	99.99	+4,616,421
DOXIMITY INC COM CL A	DOCS	3	2	4,958,393	3.31	+67,817
JPMORGAN CHASE & CO. 4.55% DEP SHS REPSTG 1/400T	JPMJL	2	1	10,888,586	1.46	+150,600
INDIE SEMICONDUCTOR INC COM CL A	INDI	3	2	2,977,740	93.05	+503,500
CURIOSITYSTREAM INC COM CL A	CURI	3	2	6,501,567	87.21	+1,102,226
COUPANG INC COM CL A	CPNG	3	2	73,063,182	85.67	-4,521,079
BIONANO GENOMICS INC COM	BNGO	3	2	74,137,999	89.14	+17,499,847
SPARTAN ACQUISITION CORP II COM CL A	SPRQ	3	2	1,115,111	95.33	+224,400
RGC RESOURCES INC COM	RGCO	2	1	854,719	14.76	-205,772
BOX INC COM CL 'A'	BOX	2	1	40,010,893	9.97	+1,966,426

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	156,065,210,771	155,419,786,976	+0.42
Consumer Discretionary	89,556,004,693	91,633,642,562	-2.27
Health Care	83,172,501,995	84,292,606,835	-1.33
Financials	56,037,185,131	56,516,273,666	-0.85
Communication Services	55,799,199,080	55,458,056,247	+0.62
Industrials	50,723,977,525	51,314,755,951	-1.15
Real Estate	30,908,037,844	31,898,021,569	-3.10
Consumer Staples	23,585,792,103	24,348,542,715	-3.13
Energy	20,035,898,290	20,393,336,260	-1.75
Materials	17,396,028,607	17,843,855,735	-2.51
Utilities	9,997,084,188	9,786,205,354	+2.15