

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	78,412,972,696	79,384,870,298	-1.22
Hotness Indicator 1	65,582,895,970	66,573,084,115	-1.49
Hotness Indicator 2	11,303,019,812	11,305,669,984	-0.02
Hotness Indicator 3	1,527,056,915	1,506,116,199	+1.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDQ 100	QTEC	76.83	2	27,855	+68.63
SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS	XPH	100.00	2	47,700	+60.53
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	100.00	2	29,400	+54.81
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	65.87	2	1,131,852	+49.55
DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	BRZU	97.11	3	20,699	+35.82
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	85.44	2	285,582	+34.47
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	58.15	1	4,236,555	+24.25
JPMORGAN CHASE & CO. ETN 24/05/24 ALERIAN MLP	AMJ	77.08	2	424,922	+18.90
ISHARES II PLC GBL CLN ENERGY UCIT ETF GBP	DNRG LN	20.64	2	5,989,274	+16.50
ISHARES TRUST US REAL ESTATE ETF USD	IYR	87.90	1	5,438,807	+16.28

## 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
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,169,240	99.49	+131,666
CHINA ASSET MANAGEMENT (HK) CSI 300 INDEX ETF(HKD)	3188 HK	3	2	26,154,625	53.40	-1,196,000
ISHARES TRUST RUSSELL 1000 GROWTH ETF	IWF	2	1	4,069,334	5.74	-9,876
ISHARES TRUST 0-5 YEAR TIPS BD ETF	STIP	3	2	459,675	15.03	+15,500
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	1,722,755	21.35	+253,840
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	3	2	163,612	74.51	+53,400
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	6,776,772	5.15	+182,700
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	8,647,927	3.63	+182,300
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	28,990,306	71.93	+2,272,060
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	418,584	6.35	-13,500