

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	568,510,820,923	567,549,115,825	+0.17
Hotness Indicator 1	526,568,846,337	520,526,238,368	+1.16
Hotness Indicator 2	29,553,882,636	34,512,987,545	-14.37
Hotness Indicator 3	12,388,091,950	12,509,889,912	-0.97

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AMADEUS IT GROUP SA UNSP ADS EA REPR 1 ORD SH	AMADY	89.15	3	59,560	+48.76
OVERSEAS SHIPHOLDING GROUP INC COM CL A	OSG	40.10	1	10,376,105	+37.24
COCRYSTAL PHARMA INC COM	COCP	89.60	3	5,026,023	+29.18
DOLPHIN ENTERTAINMENT INC COM (POST REV SPLT)	DLPN	88.60	3	467,810	+28.40
TILRAY INC COM CLASS 2	TLRY	90.53	1	27,286,337	+25.90
SIGMA LABS INC COM (POST REV SPLT)	SGLB	99.68	3	1,398,801	+20.93
E MERGE TECHNOLOGY ACQUISITION CORPCOM CL A	ETAC	85.37	1	1,755,378	+19.50
YUODAO INC SPON ADS EACH REP 1 ORD SHS	DAO	78.38	2	2,946,585	+17.59
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	26.96	2	251,342	+17.44
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	HMLP	41.34	2	1,121,099	+16.54

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
MARKETWISE INC COM CL A	MKTW	3	2	445,335	98.97	-164,874
SC HEALTH CORP COM CLASS A	SCPE	3	2	123,600	100.00	+103,000
MARKFORGED HOLDING CORPORATION COM	MKFG	3	2	2,788,895	99.78	+518,063
GLENCORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	3	2	204,360	58.13	+59,900
AMERICAN FINANCIAL GROUP INC OHIO 5.625% SUB DEB DUE 01/06/60	AFGD	3	2	377,234	13.78	+5,700
MONTE ROSA THERAPEUTICS INC COM	GLUE	2	1	1,013,709	6.18	-237,958
ENERGY TRANSFER LP 7.625% FXD TO FLTG CUM RED		2	1	1,849,926	2.40	+36,700
RICE ACQUISITION CORP COM CL A	RICE	3	2	1,432,934	93.19	+176,500
PAYCOR HCM INC COM	PYCR	2	1	7,044,241	4.77	+225,808
GS ACQUISITION HOLDINGS CORP II COM CL A	GSAH	2	1	5,382,586	14.95	-45,800

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	153,417,801,858	152,226,336,133	+0.78
Consumer Discretionary	83,959,172,464	85,337,083,373	-1.61
Health Care	69,474,912,223	69,096,615,775	+0.55
Financials	58,450,388,515	57,890,754,465	+0.97
Communication Services	48,734,098,825	49,084,262,537	-0.71
Industrials	47,573,918,088	47,504,268,518	+0.15
Real Estate	30,068,585,616	30,094,262,194	-0.09
Consumer Staples	22,896,866,556	22,613,959,098	+1.25
Materials	17,926,908,332	17,902,450,194	+0.14
Energy	16,879,236,957	16,899,092,992	-0.12
Utilities	10,736,329,270	10,694,941,800	+0.39