

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	567,549,115,825	568,687,993,536	-0.20
Hotness Indicator 1	520,526,238,368	521,523,403,146	-0.19
Hotness Indicator 2	34,512,987,545	34,610,168,443	-0.28
Hotness Indicator 3	12,509,889,912	12,554,421,947	-0.35

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL PARTNERS LP SBI NPV	GLP	77.55	3	176,542	+68.72
GEOVAX LABS INC COM (POST REV SPLT)	GOVX	95.03	3	401,638	+61.04
CENTURY THERAPEUTICS INC COM	IPSC	59.72	3	1,062,129	+56.19
LANTERN PHARMA INC COM	LTRN	82.21	2	171,389	+51.05
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	37.91	3	74,906	+30.09
GRAVITY CO LTD SPON ADS EA REP 1 ORD	GRVY	37.62	2	129,172	+29.94
INFINITY PHARMACEUTICALS INC COM	INFI	37.46	2	10,863,792	+29.02
FLYWIRE CORP COM	FLYW	48.49	2	1,669,066	+28.01
NEBULA CARAVEL ACQUISITION CORP COM CL A	NEBC	87.65	3	404,900	+23.92
SG BLOCKS INC COM (POST REV SPLIT)	SGBX	91.81	3	862,579	+21.09

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
NEBULA CARAVEL ACQUISITION CORP COM CL A	NEBC	3	2	404,900	87.65	+255,300
SC HEALTH CORP COM CLASS A	SCPE	3	2	127,399	96.47	+101,500
MARKFORGED HOLDING CORPORATION COM	MKFG	3	2	2,735,971	99.74	+487,993
AMERICAN FINANCIAL GROUP INC OHIO 5.625% SUB DEB DUE 01/06/60	AFGD	3	2	376,653	14.10	+8,700
DRAGONEER GROWTH OPPORTUNITIES CORPCOM CL A	DGNR	3	2	6,953,986	12.62	+490,458
RAPID MICRO BIOSYSTEMS INC COM CL A	RPID	2	1	1,711,392	6.08	-159,749
WESTERN MIDSTREAM PARTNERS LP COM UNITS REP LTD PTNR INTR	WES	2	1	14,711,436	0.65	-697,362
MONTE ROSA THERAPEUTICS INC COM	GLUE	2	1	1,015,811	6.32	-244,958
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	3	2	215,478	42.60	+41,000
OWLET INC COM CL A	OWLT	3	2	165,099	99.39	-86,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	152,390,049,597	153,260,587,846	-0.57
Consumer Discretionary	85,337,083,373	85,384,104,353	-0.06
Health Care	69,091,049,965	70,446,662,497	-1.92
Financials	57,890,754,465	57,473,066,795	+0.73
Communication Services	49,084,262,537	49,354,483,564	-0.55
Industrials	47,339,607,037	47,620,044,987	-0.59
Real Estate	30,094,070,741	30,067,009,389	+0.09
Consumer Staples	22,613,838,638	22,368,628,004	+1.10
Materials	17,902,450,194	17,347,376,497	+3.20
Energy	16,900,232,461	16,674,071,937	+1.36
Utilities	10,694,941,800	10,415,702,123	+2.68