

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	539,637,490,570	555,603,620,822	-2.87
Hotness Indicator 1	497,861,814,543	512,226,324,892	-2.80
Hotness Indicator 2	28,378,216,537	29,590,065,142	-4.10
Hotness Indicator 3	13,397,459,491	13,787,230,789	-2.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO STRATEGIC INCOME FUND INC COM	RCS	87.30	3	362,319	+66.79
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	100.00	2	232,800	+61.77
SMARTRENT INC COM CL A	SMRT	55.79	2	1,735,048	+34.92
OPTIMIZERX CORPORATION COM (POST REV SPLT)	OPRX	46.13	1	5,415,909	+29.48
KHOSLA VENTURES ACQUISITION II COM CL A	KVSB	49.36	3	1,170,242	+26.67
NUVEEN QUALITY MUNICIPAL INCOME FD COM	NAD	31.48	3	488,918	+26.59
OPGEN INC COM (POST REV SPLT)	OPGN	85.38	3	2,268,859	+22.35
ITERUM THERAPEUTICS PLC COM	ITRM	35.97	2	9,334,741	+21.32
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	97.82	2	1,103,801	+20.51
TRIVAGO N V SPON ADS EACH REP SHS CL A	TRVG	23.62	2	1,876,983	+19.73

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
PALTALK INC COM	PALT	3	2	687,790	99.94	+662,300
ZYMERGEN INC COM	ZY	3	2	8,602,045	93.04	+2,011,246
MONEYLION INC COM CL A	ML	3	2	949,000	99.79	+67,968
ING GROEP N.V. SPON ADR 1 ORD SHS	ING	3	2	10,206,613	4.09	-5,562,992
US CELLULAR CORP. 5.5% SNR NTS DUE 01/06/70	UZF	2	1	1,986,065	5.25	+65,700
VIZIO HLDG CORP COM CL A	VZIO	3	2	1,690,916	84.12	+121,233
NEXTERA ENERGY CAPITAL HLDGS INC 5.65%JNR SUB DEB 01/03/2079	NEE.PRN	2	1	2,941,310	1.23	+18,600
CORSAIR GAMING INC COM	CRSR	3	2	10,532,725	89.13	-95,614
FIRST HORIZON CORPORATION DEP SHS REPSTG 1/4000TH PER	FHNP	3	2	623,428	29.58	+42,300
WORKHORSE GROUP INC COM (POST REV SPLIT)	WKHS	3	2	51,512,064	97.15	+1,506,301

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,522,993,190	143,035,716,358	-3.85
Consumer Discretionary	82,942,453,310	85,067,857,118	-2.50
Health Care	65,160,228,308	67,343,163,611	-3.24
Financials	54,110,846,055	54,592,438,372	-0.88
Industrials	48,878,186,299	50,852,097,429	-3.88
Communication Services	46,759,660,056	48,029,809,174	-2.64
Real Estate	29,150,501,523	30,075,850,315	-3.08
Consumer Staples	21,536,194,780	22,125,993,394	-2.67
Energy	20,170,655,325	20,510,707,148	-1.66
Materials	17,300,344,687	17,741,347,102	-2.49
Utilities	9,502,432,721	9,452,673,603	+0.53