

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	573,963,480,058	571,449,269,670	+0.44
Hotness Indicator 1	531,405,647,054	529,592,739,580	+0.34
Hotness Indicator 2	29,226,437,925	28,595,228,268	+2.21
Hotness Indicator 3	13,331,395,079	13,261,301,822	+0.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PACER FDS TR BENCHMARK DATA & INFRA REAL	SRVR	98.44	2	70,499	+71.17
ALLIED ESPORTS ENTERTAINMENT INC COM	AESE	62.62	3	1,823,400	+45.66
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0.33333 SHS	BMWYY	44.83	3	156,589	+44.58
SANDVIK AB ADR(CNV INTO 1 ORD)	SDVKY	79.12	3	225,352	+39.20
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2'H' SHS	PNGAY	58.15	1	2,186,875	+37.65
MIDWEST HLDG INC COM (PST REV SPLT)	MDWT	56.60	2	108,490	+32.99
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	82.64	2	1,802,663	+30.87
VERTEX ENERGY INC COM NPV	VTNR	80.22	1	4,584,956	+27.19
REMITLY GLOBAL INC COM	RELY	38.95	2	3,344,412	+26.33
GROVE INC COM	GRVI	99.67	3	346,158	+25.02

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
ESS TECH INC COM	GWH	3	2	277,299	99.82	+213,100
WAITR HOLDINGS INC COM	WTRH	3	2	18,552,776	98.61	+9,098,500
DUKE ENERGY CORP 5.75 DEP REP 1/1000TH PFD A	DUEKL	3	2	7,293,472	0.53	+30,200
SCIENCE 37 HLDGS INC COM	SNCE	3	1	781,889	28.56	+220,700
CMS ENERGY CORP 5.875% JR SUB NTS 2078 15/1	CMSC	3	2	2,325,588	5.06	+113,100
PURECYCLE TECHNOLOGIES INC COM	PCT	3	2	9,720,337	94.54	-2,544,273
BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS		3	2	3,589,112	7.94	+269,800
JPMORGAN CHASE & CO. DEP REP 1/400TH 5.75% PFD	JPMLL	2	1	5,839,450	1.72	+30,200
RENAISSANCERE HOLDINGS LTD 4.2% DEP SHS EACH REP A	RNRPP	2	1	3,097,396	5.98	+65,300
FIVE STAR BANCORP COM NPV	FSBC	3	2	1,211,604	3.43	-5,392

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,962,259,871	151,107,905,141	+0.57
Consumer Discretionary	87,856,848,388	88,309,695,707	-0.51
Health Care	65,459,591,645	64,793,502,004	+1.03
Financials	58,669,523,216	57,847,833,778	+1.42
Industrials	53,351,329,246	52,974,953,154	+0.71
Communication Services	48,709,771,793	48,808,926,862	-0.20
Real Estate	29,279,441,419	29,164,288,496	+0.39
Consumer Staples	21,083,412,980	21,211,677,690	-0.60
Energy	20,245,448,218	19,968,224,317	+1.39
Materials	19,748,288,811	19,892,016,632	-0.72
Utilities	10,687,215,395	10,749,811,502	-0.58