

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	74,290,967,398	74,094,725,388	+0.26
Hotness Indicator 1	55,265,285,526	54,686,093,576	+1.06
Hotness Indicator 2	17,452,290,464	17,770,536,515	-1.79
Hotness Indicator 3	1,573,391,408	1,638,095,296	-3.95

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	SCHR	81.86	2	1,859,124	+81.68
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	75.99	2	192,400	+57.94
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	48.83	1	80,893	+47.46
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	85.27	2	266,207	+45.08
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	90.75	2	106,332	+45.08
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	42.72	2	39,326	+42.72
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	52.50	2	202,467	+36.48
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	73.08	3	104,400	+30.12
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	70.44	2	741,197	+25.82
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	24.14	2	360,400	+24.01

## 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
GLOBAL X FDS GLOBAL X MSCI GREECE ETF	GREK	3	2	353,827	99.97	+57,600
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	3	2	944,850	87.20	+29,848
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	21,645,213	68.53	-4,285,600
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,100,581	11.34	-123,144
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	451,216	16.62	+56,400
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	122,673	58.69	+71,500
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	106,332	90.75	+81,700
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,600,115	92.74	-644,311
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,556,619	5.81	-967,800
ISHARES TRUST RUSSELL MID-CAP VALUE ETF	IWS	2	1	2,838,755	2.22	+8,264