

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	74,650,811,344	73,828,287,315	+1.11
Hotness Indicator 1	53,511,866,897	53,083,875,168	+0.81
Hotness Indicator 2	20,308,538,367	19,892,992,976	+2.09
Hotness Indicator 3	830,406,080	851,419,171	-2.47

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	90.24	2	124,661	+89.92
FIRST TRUST EXCH TRADED FUND 2 INDUSTRIALS/PRODUCER DURABL	FXR	75.32	1	50,055	+69.64
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	68.78	3	104,103	+66.73
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	67.73	2	125,200	+63.23
INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	96.86	2	27,670	+62.36
FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	FUTY	86.71	2	63,200	+53.12
SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	XSW	95.24	3	10,710	+48.65
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	82.20	2	1,874,139	+47.32
SPDR SERIES TRUST SPDR NUVEEN BLOMBERG SHRT T	SHM	72.33	2	114,200	+46.22
INVESCO EXCHANGE TRADED FD TR II RUSSELL 1000 EQL WGT ETF	EQAL	48.46	2	61,908	+42.10

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	299,269	80.97	-52,400
GLOBAL X FDS URANIUM ETF USD	URA	2	1	1,099,390	55.27	+521,700
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	3	2	131,120	48.89	+53,600
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	127,616	27.43	+27,900
ISHARES TRUST GLOBAL ENERGY ETF	IXC	2	1	1,386,732	21.79	+225,471
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	70,000	100.00	+20,000
ISHARES INC MSCI SWITZERLAND ETF	EWL	2	1	1,231,267	17.25	-393,481
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	340,492	4.00	+1,100
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	2	1	2,827,145	79.83	+1,193,794
VANECK ETF TR VANECK RUSSIA ETF	RSX	2	1	7,183,495	66.79	+608,241