

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	75,407,809,792	76,086,836,629	-0.89
Hotness Indicator 1	52,347,810,000	52,285,528,418	+0.12
Hotness Indicator 2	22,389,296,260	23,138,208,218	-3.24
Hotness Indicator 3	670,703,532	663,099,993	+1.15

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	93.97	2	23,220	+93.97
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	99.60	2	235,280	+84.49
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	75.15	3	825,949	+48.20
HSBC ETFS PLC MSCI CHINA UCITS ETF	HMCH LN	79.05	2	557,906	+36.71
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	52.36	2	424,584	+28.41
SPDR DOW JONES INDUSTRIAL AVG ETF TSER 1' UNITS OF BEN INT NPV	DIA	78.44	1	1,131,429	+23.44
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	29.46	1	8,335,059	+20.64
ISHARES INC MSCI NETHERLANDS ETF	EWN	25.15	2	259,175	+19.37
VANGUARD INVESTMENTS CANADA INC FTSE CANADIAN HIGH DIV YIELD	VDY CN	20.34	2	357,899	+18.83
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	70.66	2	49,136	+16.15

## 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
CAMBRIA ETF TRUST CAMBRIA FGN SHAREHOLDER YLD	FYLD	3	2	346,578	18.92	+51,970
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	209,575,216	0.07	+114,100
ISHARES INC MSCI GLBL METALS & MNG PRDC	PICK	2	1	2,783,569	21.32	+130,144
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	3	2	54,250	100.00	+26,920
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	55,300	100.00	+36,800
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	200,029	72.27	+112,660
ISHARES INC MSCI RUSSIA ETF	ERUS	2	1	1,548,868	8.68	-24,900
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	358,603	12.22	+41,290
ISHARES TRUST EXPONENTIAL TECHNOLOGIES	XT	2	1	4,044,001	2.16	+61,100
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	2	1	1,305,057	58.87	-1,091,700