

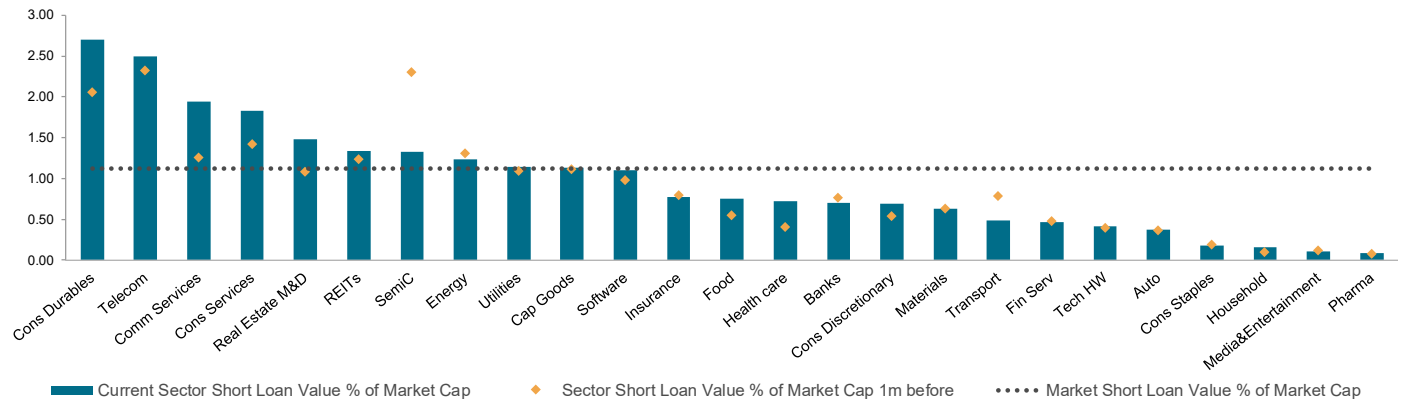
The Canadian Data Dashboard



An analysis of the Canadian securities lending market using the securities finance data of S&P Global Market Intelligence.

June 2026 – Lendable CAD3.2T, Value on Loan CAD320.7B

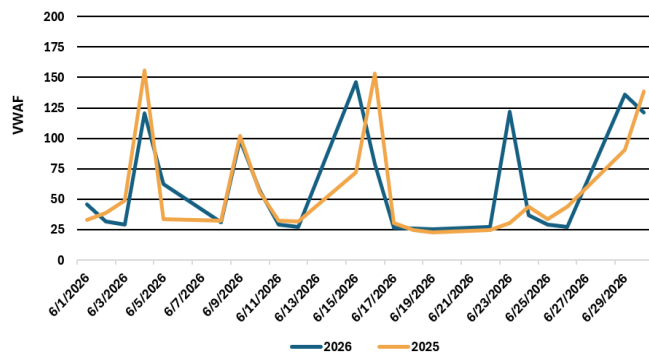
Top Sectors by Short Loan Value % of Market Cap in Canada Equity



Source: S&P Global Market Intelligence Repo Data Analytics

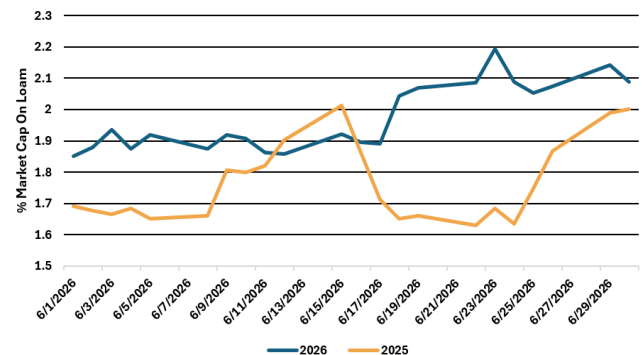
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VWAF (ex-financing) TSX60



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% Market Cap on loan Canadian Equities



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Top 10 Revenue Generating Canadian Equities

Stock Name	Ticker	Market	% Market Capitalization on Loan	Days to cover	Utilization	June Revenues (\$CADM)
Canadian Imperial Bank Of Commerce	CM	CA Equity (TSX60)	2.79	9.66	7.14	\$3.80
Canadian Natural Resources Ltd	CNQ	CA Equity (Others)	5.16	5.30	5.47	\$3.49
Suncor Energy Inc (Canada)	SU	CA Equity (TSX60)	1.01	1.42	1.27	\$3.38
Pembina Pipeline Corp	PPL	CA Equity (TSX60)	3.61	6.22	6.36	\$2.08
Keyera Corp	KEY	CA Equity (TSX60)	5.25	7.94	10.86	\$1.36
Imperial Oil Ltd	IMO	CA Equity (TSX60)	4.42	29.73	44.88	\$1.21
Sun Life Financial Inc	SLF	CA Equity (TSX60)	2.68	7.93	3.24	\$1.18
Btq Technologies Corp	BTQ	CA Equity (TSX60)	6.85	31.60	91.76	\$1.12
Tourmaline Oil Corp	TOU	CA Equity (TSX MidCap)	7.70	8.06	15.57	\$0.98
Telus Corporation	T	CA Equity (TSX60)	6.72	10.07	22.24	\$0.97

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Top 10 Revenue Generating Canadian ETF's

Stock Name	Ticker	Market	% Market Capitalization on Loan	Days to cover	Utilization	June Revenues (\$CADM)
Microsectors Gold Min 3X Lev Etn	GDXU	CA ETF	24.18	1.07	94.65	\$1.50
Microsectors Fang 3X Lev Etn	FNGU	CA ETF	4.63	0.62	99.11	\$0.58
Ishares S&P Tss Capped Engy Indx Etf	XEG	CA ETF	8.78	3.56	28.11	\$0.58
Bmo Equal Weight Banks Index Etf	ZEB	CA ETF	18.40	7.79	45.60	\$0.32
Max S P 500 4X Leveraged Etn	SPYU	CA ETF	3.54	0.72	95.12	\$0.14
Bom Microsectors Fang Inn 3X Lev Etn	BULZ	CA ETF	0.55	0.38	95.66	\$0.14
Microsectors Gld Min 3X Invr Lv Etn	GDXD	CA ETF	7.61	0.24	83.51	\$0.12
Ishares Core S&P Tss Cap Com Ind Etf	XIC	CA ETF	4.50	50.80	8.79	\$0.12
Ishares S&P Tss 60 Index Etf	XIU	CA ETF	1.66	1.98	11.80	\$0.12
Microsector Gold 3X Leverage Etn	SHNY	CA ETF	19.29	2.62	98.96	\$0.07

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Top 10 Revenue Generating Canadian Government Bonds

Top Earning Assets	CUSIP	Denomination	Country	June Revenues (\$CADK)
CA Govt Bond (Dom) (Fixed Rate)	135087VS0	CAD	CA	\$364.24
CA Govt Bond (Dom) (Fixed Rate)	135087T53	CAD	CA	\$308.25
CA Govt Bond (Dom) (Fixed Rate)	135087Q49	CAD	CA	\$280.35
CA Govt Bond (Dom) (Fixed Rate)	135087H72	CAD	CA	\$278.15
CA Govt Bond (Dom) (Fixed Rate)	135087T38	CAD	CA	\$275.77
CA Govt Bond (Dom) (Fixed Rate)	135087Q98	CAD	CA	\$267.64
CA Govt Bond (Prov. Dom) (Fixed Rate)	68323AEE0	CAD	CA	\$265.67
CA Govt Bond (Dom) (Fixed Rate)	135087Q23	CAD	CA	\$249.88
CA Govt Bond (Dom) (Fixed Rate)	135087WV2	CAD	CA	\$239.26
CA Govt Bond (Dom) (Fixed Rate)	135087ZH0	CAD	CA	\$233.24

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Top 10 Revenue Generating Canadian Corporate Bonds

Top Earning Assets	CUSIP	Denomination	Country	June Revenues (\$CADK)
Canada Housing Trust No 1 (3.6% 15-Dec-2027)	13509PJF1	CAD	CA	\$323.79
Canada Housing Trust No 1 (2.35% 15-Jun-2027)	13509PFX6	CAD	CA	\$312.15
Canada Housing Trust No 1 (3.2% 15-Jun-2031)	13509PKM4	CAD	CA	\$100.02
Canada Housing Trust No 1 (3.6% 15-Sep-2035)	13509PKD4	CAD	CA	\$74.05
Canada Housing Trust No 1 (2.85% 15-Dec-2030)	13509PKH5	CAD	CA	\$71.49
Canada Housing Trust No 1 (3.7% 15-Jun-2029)	13509PJT1	CAD	CA	\$61.93
Canada Housing Trust No 1 (1.75% 15-Jun-2030)	13509PHM8	CAD	CA	\$59.20
Canada Housing Trust No 1 (2.85% 15-Jun-2030)	13509PKC6	CAD	CA	\$54.97
Canada Housing Trust No 1 (2.63% 15-Mar-2028)	13509PJG9	CAD	CA	\$47.21
Canada Housing Trust No 1 (2.6% 15-Sep-2027)	13509PJD6	CAD	CA	\$47.12

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Data Term Dictionary:

% Market cap on loan - Percentage of market capitalisation which is out on loan.

Utilization - Percentage of securities in lending programmes which are currently out on loan, calculated as the Lender Value on Loan divided by Lendable Value, %.

Days to cover – Indication of time required to buy back the total value of securities borrowed based on current cash market volume. Calculated as the value on loan divided by the 30 trading day average cash market turnover, in days.

VWAF – Volume Weighted Average Fee.

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