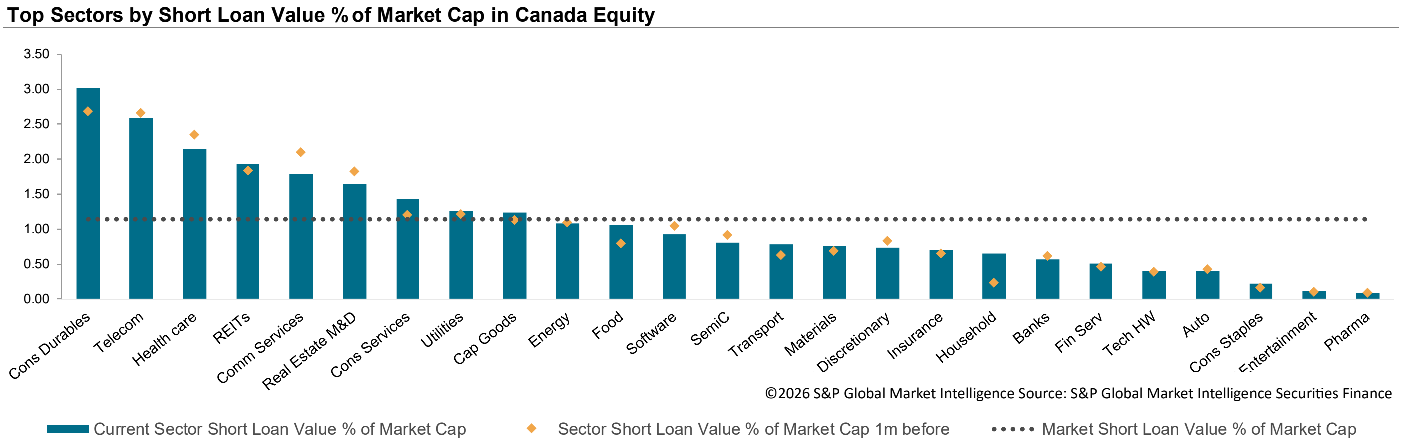
CASLA

S&P Global
Market Intelligence

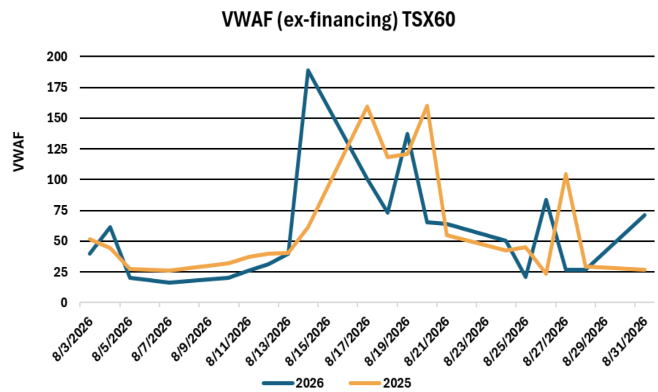
The Canadian Data Dashboard

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

August 2026 – Lendable CAD3.3T, Value on Loan CAD318.7B



Source: S&P Global Market Intelligence Repo Data Analytics



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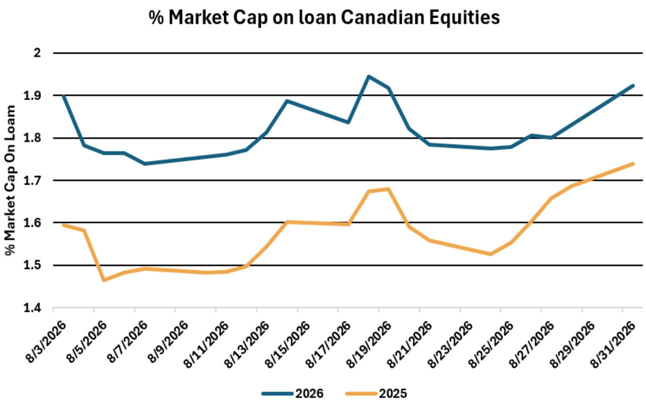

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Top 10 Revenue Generating Canadian Equities

Stock Name	Ticker	Market	% Market Capitalization on Loan	Days to cover	Utilization	August Revenues ($CADM)
Enbridge Inc.	ENB	CA Equity (TSX60)	2.51	5.07	4.06	$11.89
Manulife Financial Corporation	MFC	CA Equity (TSX60)	2.12	5.66	3.91	$2.46
Fortis Inc.	FTS	CA Equity (TSX60)	3.51	10.59	7.15	$2.21
Bank Of Montreal	BMO	CA Equity (TSX60)	1.59	4.23	1.27	$2.18
Sun Life Financial Inc	SLF	CA Equity (TSX60)	3.05	7.16	6.43	$1.66
Emera Inc	EMA	CA Equity (TSX60)	4.58	10.75	5.89	$0.95
Goeasy Ltd	GSY	CA Equity (Others)	14.29	27.14	70.63	$0.87
Brookfield Asset Management Ltd	BAM	CA Equity (TSX60)	1.25	11.24	12.85	$0.76
Xanadu Quantum Technologies Ltd	XNDU	CA Equity (Others)	5.95	13.78	85.54	$0.76
Magna International Inc.	MG	CA Equity (TSX60)	2.34	3.93	5.28	$0.64

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Top 10 Revenue Generating Canadian ETF's

Stock Name	Ticker	Market	% Market Capitalization on Loan	Days to cover	Utilization	August Revenues ($CADM)
Microsectors Gold Min 3X Lev Etn	GDXU	CA ETF	22.67	1.33	98.79	$2.47
Microsectors Fang 3X Lev Etn	FNGU	CA ETF	3.63	0.79	86.93	$0.85
Ishares S&P Tsx Capped Engy Indx Etf	XEG	CA ETF	13.71	6.33	63.06	$0.48
Bom Microsectors Fang Inn 3X Lev Etn	BULZ	CA ETF	0.75	0.99	96.85	$0.26
Bmo Equal Weight Banks Index Etf	ZEB	CA ETF	6.82	4.50	11.52	$0.18
Max S P 500 4X Leveraged Etn	SPYU	CA ETF	1.56	0.44	65.43	$0.14
Ishares S&P Tsx 60 Index Etf	XIU	CA ETF	6.75	8.06	55.94	$0.13
Ishares Core S&P Tsx Cap Com Ind Etf	XIC	CA ETF	3.10	42.94	6.24	$0.10
Microsectors Gld Min 3X Invr Lv Etn	GDXD	CA ETF	3.57	0.11	81.22	$0.08
Ishares S&P Tsx Global Gld Index Etf	XGD	CA ETF	1.34	1.87	1.88	$0.06

Top 10 Revenue Generating Canadian Government Bonds

Top Earning Assets	CUSIP	Denomination	Country	August Revenues ($CADK)
Canada (Government) (3.25% 01-Jun-2036)	135087U28	CAD	CA	$438.43
Ontario, Province Of (4.45% 02-Dec-2056)	68333ZBN6	CAD	CA	$416.83
Canada (Government) (2.75% 01-Sep-2030)	135087T38	CAD	CA	$396.35
Canada (Government) (2.75% 01-Jun-2033)	135087Q23	CAD	CA	$389.33
Canada (Government) (3.25% 01-Dec-2035)	135087T53	CAD	CA	$361.88
Canada (Government) (4.25% 01-Dec-2026)	135087VS0	CAD	CA	$355.55
Canada (Government) (4% 01-Mar-2029)	135087Q98	CAD	CA	$354.86
Canada (Government) (3.5% 01-Dec-2057)	135087S70	CAD	CA	$295.55
Canada (Government) (3.25% 01-Sep-2028)	135087Q49	CAD	CA	$281.39
Ontario, Province Of (2.6% 02-Jun-2027)	68323AEE0	CAD	CA	$267.03

Top 10 Revenue Generating Canadian Corporate Bonds

Top Earning Assets	CUSIP	Denomination	Country	August Revenues ($CADK)
Canada Housing Trust No 1 (3.6% 15-Dec-2027)	13509PJF1	CAD	CA	$411.95
Canada Housing Trust No 1 (2.35% 15-Jun-2027)	13509PFX6	CAD	CA	$253.80
Canada Housing Trust No 1 (3.2% 15-Jun-2031)	13509PKM4	CAD	CA	$126.84
Canada Housing Trust No 1 (3.8% 15-Sep-2036)	13509PKN2	CAD	CA	$94.92
Canada Housing Trust No 1 (1.75% 15-Jun-2030)	13509PHM8	CAD	CA	$77.95
Canada Housing Trust No 1 (3.7% 15-Jun-2029)	13509PJT1	CAD	CA	$62.26
Canada Housing Trust No 1 (3.6% 15-Sep-2035)	13509PKD4	CAD	CA	$51.56
Canada Housing Trust No 1 (2.85% 15-Jun-2030)	13509PKC6	CAD	CA	$49.72
Canada Housing Trust No 1 (2.598% 15-Sep-2027)	13509PJD6	CAD	CA	$47.88
Canada Housing Trust No 1 (2.628% 15-Mar-2028)	13509PKC6	CAD	CA	$44.04

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 b\y the 30trading day average cash market turnover, in days.

VWAF – Volume Weighted Average Fee.