

Orbisa ETF Market Spotlight

08 June 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	85,746,999,291	83,945,148,409	+2.15
Hotness Indicator 1	61,307,873,557	59,495,864,011	+3.05
Hotness Indicator 2	23,750,531,556	23,865,427,989	-0.48
Hotness Indicator 3	688,594,177	583,856,409	+17.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD IV FIRST TR LOW DURATION MTG O	LMBS	85.88	2	204,467	+81.62
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	51.94	2	132,081	+31.34
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	30.72	1	2,892,799	+25.82
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	98.26	2	260,789	+22.85
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	100.00	2	67,900	+22.73
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	75.35	1	2,820,039	+22.63
SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	SLYG	32.94	3	91,389	+21.82
GLOBAL X FDS GLOBAL X MLP ETF(POST SPLT)	MLPA	68.32	2	157,198	+21.01
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	33.00	1	2,105,023	+19.16
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	96.09	1	189,378	+18.48

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
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,704,019	19.36	+298,821
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	3	2	43,566	56.01	-6,000
INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	SPHQ	3	2	629,679	7.11	+41,500
BMO ASSET MANAGEMENT INC EQUAL WEIGHT US BANKS INDEX	ZBK CN	2	1	18,426,273	0.51	+43,800
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	3,402,371	1.70	-118,863
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	2	1	963,707	13.12	+25,981
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,301,675	30.23	+419,517
SPDR SERIES TRUST SPDR S&P BIOTECH ETF	XBI	2	1	6,701,945	99.07	+584,039
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	719,165	9.00	-2,500
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,419,620	1.63	-34,000