

# Orbisa ETF Market Spotlight

09 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	87,644,641,181	85,746,999,291	+2.21
Hotness Indicator 1	63,896,420,881	61,307,873,557	+4.22
Hotness Indicator 2	23,006,611,793	23,750,531,556	-3.13
Hotness Indicator 3	741,608,507	688,594,177	+7.70

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	98.77	2	80,090	+89.67
GLOBAL X FDS CYBERSECURITY ETF	BUG	73.73	3	56,694	+64.67
SPDR SERIES TRUST PORTFLO S&P 500 GHG DIV ETF	SPYD	50.82	2	715,667	+46.85
GLOBAL X FDS SUPERDIVIDEND REIT ETF	SRET	68.84	2	508,860	+35.68
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	80.35	2	279,776	+35.24
ISHARES TRUST SELECT DIVIDEND ETF	DVY	32.06	1	731,780	+23.06
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	30.62	1	1,507,501	+19.89
ISHARES INC MSCI NETHERLANDS ETF	EWN	39.57	2	138,484	+19.21
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	52.17	1	2,071,581	+19.17
ISHARES INC MSCI BRAZIL ETF	EWZ	76.08	1	18,359,231	+19.16

## 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	14.39	+211,063
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	3	2	43,464	49.24	-3,600
FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADEX FD	FXH	3	2	19,700	100.00	+12,400
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	3,402,371	1.20	-154,635
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	7,376,415	25.30	+905,418
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	56,600	100.00	-4,400
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,369,097	0.91	-96,500
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	2	1	952,579	11.04	+10,526