

Orbisa ETF Market Spotlight

10 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	88,592,052,201	87,644,641,181	+1.08
Hotness Indicator 1	63,858,807,762	63,896,420,881	-0.06
Hotness Indicator 2	24,035,609,350	23,006,611,793	+4.47
Hotness Indicator 3	697,635,090	741,608,507	-5.93

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	88.26	1	140,501	+86.96
ISHARES S&P/TSX CAPPED REIT IND ETFUNIT	XRE CN	99.88	2	736,602	+46.18
FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTR	NFRA	50.99	2	2,834,800	+45.94
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P)	EDC	52.09	1	72,759	+42.69
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	75.58	2	46,840	+41.03
ISHARES TRUST CORE 1-5 YEAR USD BOND ETF	ISTB	44.02	2	618,606	+28.40
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	93.38	1	229,461	+21.48
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	35.48	1	2,335,788	+20.76
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	23.79	2	1,057,339	+18.98
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	70.88	1	2,094,645	+18.71

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
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	3	2	20,700	100.00	-5,800
GOLDMAN SACHS ETF TRUST ACCESS TREASURY 0-1 YEAR	GBIL	2	1	20,510	54.12	+6,500
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	2	1	193,450	28.07	+49,600
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	7,363,046	24.15	+589,506
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	3,402,371	1.27	-131,307
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	56,600	100.00	-4,400
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	257,691	13.81	+9,300
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,268,680	99.70	-8,207