

Orbisa ETF Market Spotlight

15 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	85,455,836,060	85,014,959,065	+0.52
Hotness Indicator 1	60,066,036,840	60,227,704,197	-0.27
Hotness Indicator 2	24,674,207,222	24,060,651,109	+2.55
Hotness Indicator 3	715,591,999	726,603,760	-1.52

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 III FIRST TR PFD SECS & INCOME	FPE	88.79	2	163,526	+87.82
PROSHARES TRUST PSHS ULTRUSS2000	UWM	75.08	1	110,277	+61.82
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	46.59	1	822,078	+42.59
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	30.22	2	165,770	+27.69
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	83.97	1	102,901	+26.60
GLOBAL X FDS US PREFERRED ETF	PFFD	57.74	2	342,213	+22.94
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	49.72	1	898,007	+20.50
FIRST TRUST EXCHANGE TRADED FD FIRST TR US EQTY OPPTY ETF	FPX	33.87	2	45,465	+19.37
ISHARES INC MSCI NETHERLANDS ETF	EWN	62.48	2	212,869	+18.71
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	36.24	2	2,303,240	+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
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,448,717	11.58	+140,435
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	53,155,738	0.59	-55,304
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,115,600	89.22	+328,100
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	382,720	4.83	-69,200
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	2	1	1,628,162	64.20	-112,000
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,303,240	36.24	+436,455