

Orbisa ETF Market Spotlight

16 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	85,184,291,096	85,455,836,060	-0.32
Hotness Indicator 1	60,006,450,821	60,066,036,840	-0.10
Hotness Indicator 2	24,515,567,364	24,674,207,222	-0.64
Hotness Indicator 3	662,272,911	715,591,999	-7.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	SCHG	83.40	2	11,391	+64.96
FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADDEX FD	FXH	93.65	3	18,900	+45.97
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	72.79	2	232,709	+43.69
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	97.48	2	230,499	+32.71
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	26.86	2	465,825	+26.25
GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	GSIE	29.99	2	2,254,817	+21.18
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	51.92	2	156,430	+17.62
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	80.72	2	943,645	+16.68
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	65.24	1	5,550,910	+16.64
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	16.28	2	548,052	+16.02

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
SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS	XPH	3	2	36,400	100.00	+26,400
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	53,223,567	0.69	-73,704
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	135,700	95.79	+28,390
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,150,799	93.89	+387,300
ISHARES US HIGH YIELD BD INDEX ETF UNIT	XHY CN	2	1	5,128,035	3.22	+133,700
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	141,789	99.53	+21,200
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	2	1	1,637,762	77.35	+172,289
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,316,417	99.64	+37,778