

Orbisa ETF Market Spotlight

17 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	86,069,458,003	85,184,291,096	+1.04
Hotness Indicator 1	60,366,908,914	60,006,450,821	+0.60
Hotness Indicator 2	25,002,734,030	24,515,567,364	+1.99
Hotness Indicator 3	699,815,059	662,272,911	+5.67

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE	MDYV	74.81	3	118,836	+74.39
GLOBAL X FDS MSCI CHINA CONSUMER DISCRET	CHIQ	97.88	2	130,609	+68.91
ISHARES TRUST S&P SMALL-CAP 600 VALUE ETF	IJS	63.23	2	814,796	+54.03
ISHARES TRUST GLOBAL MATERIALS ETF	MXI	38.28	2	137,678	+37.11
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	63.85	2	665,825	+36.99
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	94.74	1	359,102	+30.48
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	61.03	2	162,058	+26.48
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	36.12	1	515,177	+20.88
ISHARES INC MSCI ITALY ETF	EWI	30.48	3	1,446,831	+18.14
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	63.38	1	294,236	+16.09

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 CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	53,301,492	0.69	-209,312
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	137,748	92.41	+24,090
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,148,499	96.56	+296,400
ISHARES US HIGH YIELD BD INDEX ETF UNIT	XHY CN	2	1	5,148,410	3.53	+147,800
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	142,989	99.54	+22,400
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	373,986	99.68	+49,400
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	2	1	1,634,362	66.00	-107,200
ISHARES TRUST MSCI PHILIPPINES ETF	EPHE	3	2	1,069,451	25.42	-19,200