

Orbisa ETF Market Spotlight

18 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	87,767,927,802	86,069,458,003	+1.97
Hotness Indicator 1	61,481,805,603	60,366,908,914	+1.85
Hotness Indicator 2	25,578,494,093	25,002,734,030	+2.30
Hotness Indicator 3	707,628,106	699,815,059	+1.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	64.62	3	59,530	+53.09
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	MOO	41.15	1	140,953	+28.33
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	41.94	1	3,640,846	+28.04
SPDR SERIES TRUST PORTFOLIO TIPS ETF	SPIP	29.07	2	848,972	+26.20
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	75.91	1	414,827	+22.37
ARK ETF TR 3D PRINTING ETF	PRNT	52.19	3	259,460	+20.99
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	DGS	45.32	2	289,276	+18.68
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	33.71	1	6,719,567	+17.90
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	32.90	2	1,206,476	+15.57
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	17.44	2	701,824	+14.81

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 TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	112,865	7.89	+6,400
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	20,800	97.60	-27,100
SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS	XPH	3	2	28,600	100.00	+20,200
JP MORGAN ETF TRUST BETABUILDERS JAPAN USD	BBJP	3	2	5,394,039	6.32	+335,400
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	53,315,648	0.66	-330,812
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	121,459	88.75	+4,990
ISHARES US HIGH YIELD BD INDEX ETF UNIT	XHY CN	2	1	5,161,585	4.05	+162,400
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,130,908	97.09	+339,300
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	356,881	99.66	+32,295
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	142,440	99.92	+22,400