

Orbisa ETF Market Spotlight

21 June 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	88,193,431,642	87,767,927,802	+0.48
Hotness Indicator 1	61,568,193,983	61,481,805,603	+0.14
Hotness Indicator 2	26,029,307,345	25,578,494,093	+1.76
Hotness Indicator 3	595,930,314	707,628,106	-15.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST INTL DIVID GROWTH ETF	IGRO	100.00	3	26,700	+100.00
SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	FNDC	85.98	2	1,002,878	+78.79
ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	SIVR	57.00	2	135,964	+40.78
FIRST TRUST EXCHANGE TRADED FD WATER ETF	FIW	47.84	3	92,599	+35.62
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	56.87	2	486,559	+30.75
ISHARES TRUST CORE S&P US GROWTH ETF	IUSG	25.77	2	758,324	+22.94
ISHARES TRUST EUROPE ETF	IEV	25.43	3	272,099	+22.65
SPDR SERIES TRUST PORTFOLIO TIPS ETF	SPIP	50.29	2	883,672	+21.22
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	32.48	3	76,831	+19.91
ISHARES TRUST BARCLAYS 7-10 YR TREAS BD	IEF	65.07	1	7,376,929	+19.59

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
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	20,739	72.44	-16,000
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	123,417	13.45	+14,100
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	2	1	1,256,281	7.40	-52,000
JP MORGAN ETF TRUST BETABUILDERS JAPAN USD	BBJP	3	2	5,262,939	3.49	+178,200
INVESCO EXCHANGE TRADED FD TR II NASDAQ NEXT GEN 100 ETF	QQQJ	3	2	520,003	5.69	+19,600
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	123,990	96.61	+6,790
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	409,387	99.71	+71,401
BMO COVERED CALL CANADIAN BANKS ETFUNIT	ZWB CN	2	1	19,998,096	1.53	-19,927
ISHARES US HIGH YIELD BD INDEX ETF UNIT	XHY CN	2	1	5,162,685	4.26	+162,100
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,166,665	97.21	+119,700