ORBISA





24 June 2021

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)	
Total	85,838,879,852	87,418,864,954	-1.81	
Hotness Indicator 1	60,892,218,929	61,843,700,745	-1.54	
Hotness Indicator 2	24,380,870,471	25,003,291,838	-2.49	
Hotness Indicator 3	565,790,452	571,872,371	-1.06	

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 U.S. HEALTHCARE ETF	IYH	89.24	2	16,952	+59.86
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	73.64	2	496,353	+59.07
PROSHARES TRUST PSHS ULTRUSS2000	UWM	41.63	1	47,077	+30.62
DAIWA ASSET MANAGEMENT DAIWA ETF JAPAN NIKKEI 225	1365 JP	36.44	3	37,705	+28.40
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	86.66	2	1,424,615	+24.38
FIRST TRUST EXCHANGE TRADED FD WATER ETF	FIW	67.15	3	88,899	+23.39
SELECT SECTOR SPDR TRUST TECH SEL SECTOR USD DIS	XLK	42.30	1	13,930,154	+20.27
RAKUTEN INVESTMENT NIKKEI 225 INDEX ETF	1458 JP	20.77	2	213,263	+19.83
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	68.75	1	1,096,078	+17.65
ISHARES TRUST MICRO-CAP ETF	IWC	78.63	2	116,101	+16.05

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
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	3	2	82,960	34.96	-22,400
PROSHARES TRUST PSHS ULT S&P 500	SSO	3	1	361,670	99.73	+273,568
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	26,839	85.41	+3,800
DAIWA ASSET MANAGEMENT DAIWA ETF JAPAN NIKKEI 225	1365 JP	3	2	37,705	36.44	+12,891
ALPS ETF TRUST CLEAN ENERGY ETF	ACES	3	2	70,586	99.39	+57,600
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	2	1	138,400	100.00	+56,500
VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	VHT	2	1	582,822	29.15	+35,100
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	473,120	99.75	+133,534
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	64,528	100.00	+45,910
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,383,048	4.61	-107,600

