

Orbisa ETF Market Spotlight

25 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	82,422,700,893	85,838,879,852	-3.98
Hotness Indicator 1	58,551,739,377	60,892,218,929	-3.84
Hotness Indicator 2	23,240,556,371	24,380,870,471	-4.68
Hotness Indicator 3	630,405,146	565,790,452	+11.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	87.96	2	95,380	+81.68
JP MORGAN ETF TRUST BETABUILDERS EUROPE USD	BBEU	52.41	3	79,940	+46.64
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	96.22	2	365,883	+33.71
ISHARES INC MSCI SINGAPORE ETF	EWS	46.65	2	1,509,670	+22.75
ISHARES TRUST DOW JONES U.S. ETF	IYY	39.30	3	89,058	+20.16
ISHARES INC MSCI HONG KONG ETF	EWK	40.90	2	2,443,157	+19.58
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	42.44	3	162,810	+18.03
ISHARES TRUST MICRO-CAP ETF	IWC	95.41	3	126,495	+16.78
WISDOMTREE TRUST EMG MKTS EX STATE OWN ENTER	XSOE	44.11	3	4,006,696	+16.39
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	32.69	1	2,229,347	+16.11

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
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	3	2	1,148,018	24.03	-96,966
PROSHARES TRUST PSHS ULT S&P 500	SSO	3	1	464,279	77.65	+273,271
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	26,839	96.59	+10,700
DAIWA ASSET MANAGEMENT DAIWA ETF JAPAN NIKKEI 225	1365 JP	3	2	24,727	31.29	+6,887
ALPS ETF TRUST CLEAN ENERGY ETF	ACES	3	2	64,686	99.34	+51,200
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	3	2	162,810	42.44	+67,500
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,408,887	9.81	+94,100
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	191,166	26.10	+22,205
ISHARES TRUST DOW JONES U.S. ETF	IYY	3	2	89,058	39.30	+13,800
ISHARES TRUST U.S. REGIONAL BANKS ETF	IAT	3	2	28,944	64.61	+3,900