

Orbisa ETF Market Spotlight

26 May 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	83,329,676,227	83,171,517,411	+0.19
Hotness Indicator 1	58,067,561,060	58,310,205,467	-0.42
Hotness Indicator 2	24,558,012,532	24,128,315,638	+1.78
Hotness Indicator 3	704,102,635	732,996,306	-3.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST PSHS ULTRUSS2000	UWM	53.66	2	62,614	+53.66
PROSHARES TRUST PSHS ULTRA QQQ	QLD	93.18	2	221,108	+35.11
PROSHARES TRUST PSHS ULT S&P 500	SSO	97.17	2	246,402	+28.48
ISHARES INC MSCI SWEDEN ETF	EWD	45.34	2	388,008	+21.40
PROSHARES TRUST PSHS ULTRA DOW30	DDM	56.52	2	98,158	+16.28
VANECK VECTORS ETF TRUST VANECK VECTORS HIGH YIELD M	HYD	51.02	2	1,279,801	+15.98
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	98.56	2	705,547	+15.67
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	72.94	2	3,458,486	+14.40
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	66.90	2	333,014	+13.32
ISHARES TRUST CORE 1-5 YEAR USD BOND ETF	ISTB	20.41	2	517,802	+13.05

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
GLOBAL X FDS MSCI CHINA CONSUMER DISCRET	CHIQ	2	1	306,230	53.26	+131,800
SCHWAB STRATEGIC TR US LARGE-CAP ETF	SCHX	2	1	3,441,769	2.14	+71,600
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	52,625,722	1.55	-748,258
PROSHARES TRUST PSHS ULT S&P 500	SSO	2	1	246,402	97.17	+140,100
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	2	1	747,329	15.17	-103,651
MITSUBISHI UFJ KOKUSAI AM CO MAXIS TOPIX ETF	1348 JP	2	1	674,953	14.17	-163,990
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	221,108	93.18	+200,800
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	70,457,855	2.17	-439,136