

Orbisa ETF Market Spotlight

29 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	81,829,731,691	82,336,681,800	-0.62
Hotness Indicator 1	57,131,811,781	57,659,256,289	-0.91
Hotness Indicator 2	24,119,966,418	24,089,901,461	+0.12
Hotness Indicator 3	577,953,492	587,524,050	-1.63

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	52.61	2	143,702	+36.35
EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNET & EC	EMQQ	31.98	2	156,349	+29.26
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	35.34	1	6,778,951	+28.27
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	75.93	2	484,750	+27.82
ISHARES II PLC GBL CLN ENERGY UCIT ETF GBP	DNRG LN	43.78	2	1,115,864	+26.86
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	34.80	3	214,098	+23.84
ISHARES INC MSCI HONG KONG ETF	EWK	52.47	2	1,974,289	+19.47
SIMPLEX ASSET MANAGEMENT CO LTD NIKKEI 225 BEAR -2X ETF	1360 JP	19.90	1	3,820,159	+18.79
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	53.63	2	254,317	+17.31
SPDR DOW JONES INDUSTRIAL AVG ETF TSEI'1' UNITS OF BEN INT NPV	DIA	72.11	1	494,541	+16.23

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
PROSHARES TRUST PSHS ULT S&P 500	SSO	2	1	459,238	55.60	+85,100
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,921,082	16.98	+600
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,417,123	11.79	+376,000
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	698,475	28.67	+48,565
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	409,372	98.11	+26,971
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	2	1	515,242	97.92	-604,545
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	3	2	214,098	34.80	+51,400
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	2	1	3,417,394	95.46	+189,664
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	775,009	3.47	-28,420
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	2	1	948,604	10.14	+15,987