

Orbisa ETF Market Spotlight

09 July 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	79,145,397,213	80,398,910,416	-1.56
Hotness Indicator 1	57,503,580,917	57,859,993,303	-0.62
Hotness Indicator 2	21,222,181,064	22,070,972,231	-3.85
Hotness Indicator 3	419,635,232	467,944,881	-10.32

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	55.86	2	140,183	+50.61
ISHARES INC MSCI NETHERLANDS ETF	EWN	49.31	2	119,657	+43.41
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	91.21	3	401,500	+34.43
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE EURO STOXX 50	EXW1 GR	35.19	2	2,206,739	+32.08
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	82.00	2	126,103	+29.81
FIRST TR EXCHANGE TRADED FV VI FIRST TR RISNG DIVD ACH ETF	RDVY	58.63	3	58,844	+28.21
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	96.76	2	266,577	+28.12
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	84.73	1	91,935	+22.32
ISHARES TRUST US REAL ESTATE ETF USD	IYR	95.70	1	5,642,955	+17.71
ISHARES TRUST GLOBAL ENERGY ETF	IXC	67.34	2	1,677,848	+15.94

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 WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	2	1	781,531	63.90	+336,000
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	903,637	3.65	-16,300
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	2	1	352,717	7.82	+4,700
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,475,549	41.33	+404,300
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,208,886	39.81	+205,545
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	2	1	973,722	13.79	+85,600
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	141,112	99.23	+9,900
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	67,932	90.09	+8,300