

Orbisa ETF Market Spotlight

13 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	80,756,400,321	80,686,946,668	+0.09
Hotness Indicator 1	58,543,372,923	57,725,099,160	+1.42
Hotness Indicator 2	21,817,085,922	22,530,643,074	-3.17
Hotness Indicator 3	395,941,476	431,204,433	-8.18

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 MSCI DENMARK ETF	EDEN	61.47	3	33,674	+48.60
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	59.55	2	126,956	+47.11
ISHARES INC MSCI SWITZERLAND ETF	EWL	75.21	1	878,386	+39.66
ISHARES TRUST AGGRESSIVE ALLOCATION ETF	AOA	70.00	2	105,993	+35.04
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	66.18	2	173,532	+24.17
FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADDEX FD	FXH	98.61	2	25,149	+19.02
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	65.69	1	2,428,510	+18.86
INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	PGF	30.70	2	1,260,400	+17.10
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	53.02	2	99,586	+14.36
SPDR SERIES TRUST BLOOMBERG BARCLAYS CONV SEC	CWB	43.22	1	5,144,332	+10.67

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
ISHARES INC MSCI WORLD ETF	URTH	2	1	381,247	21.22	+79,400
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	57,946	36.80	+11,018
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,539,161	30.76	+275,000
GLOBAL X FDS GBL X SOCIAL MEDIA ETF USD	SOCL	3	2	179,946	11.78	+20,920
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	2	1	784,231	71.94	+352,800
NIKKO ASSET MANAGEMENT CO LTD LISTED IDX US EQTY ETF	2521 JP	2	1	140,421	59.02	+76,880
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	914,260	49.03	+259,214
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,824,908	13.12	-17,892
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,210,041	8.71	+85,400
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,324,023	27.92	-1,838,061