

Orbisa ETF Market Spotlight

14 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	81,911,968,264	80,756,400,321	+1.43
Hotness Indicator 1	58,815,300,761	58,543,372,923	+0.46
Hotness Indicator 2	22,709,424,927	21,817,085,922	+4.09
Hotness Indicator 3	387,242,576	395,941,476	-2.20

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 ULTRAPRO DOW30	UDOW	100.00	2	187,900	+100.00
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	81.46	2	681,058	+78.06
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	59.11	2	37,047	+55.46
PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	BIB	41.62	2	42,044	+29.86
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	100.00	3	89,228	+27.93
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	55.38	2	203,315	+27.69
ARK ETF TR 3D PRINTING ETF	PRNT	75.92	3	202,594	+27.67
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	87.71	2	674,064	+24.52
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	29.15	1	78,909	+23.19
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	41.70	2	201,443	+22.79

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
SPDR SERIES TRUST PORTFLO S&P 500 GHG DIV ETF	SPYD	2	1	875,453	3.00	+26,200
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	3	2	303,210	25.79	-85,100
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	264,163	10.56	-16,991
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	59,388,883	16.58	+7,098,561
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,385,521	35.69	-1,652,513
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	741,960	14.41	+90,700
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	3,196,275	93.37	+426,995
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	141,000	98.25	+8,400
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,944,024	20.05	+137,400
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	2	1	3,415,899	79.54	-716,955