

Orbisa ETF Market Spotlight

15 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	80,873,312,945	81,911,968,264	-1.27
Hotness Indicator 1	58,390,195,688	58,815,300,761	-0.72
Hotness Indicator 2	22,129,238,315	22,709,424,927	-2.55
Hotness Indicator 3	353,878,942	387,242,576	-8.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	96.86	2	3,127,316	+79.71
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	61.03	2	99,624	+61.03
ISHARES INC MSCI SWEDEN ETF	EWD	66.24	2	548,876	+46.87
GOLDMAN SACHS PHYSICAL GOLD ETF UNIT	AAAU	63.01	2	155,530	+20.12
UBS (IRL) ETF PLC ETF MSCI UK IMI SOC RESP UC	UKSR LN	50.22	2	1,416,280	+20.03
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	35.22	2	315,400	+12.65
VANECK VECTORS ETF TRUST MORNINGSTAR WIDE MOAT ETF	MOAT	23.76	2	322,000	+11.12
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	13.78	2	904,067	+10.78
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	31.11	2	126,956	+10.00
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	32.64	2	2,632,625	+9.10

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
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	EDC	3	2	43,931	25.27	+8,100
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	77,557,088	12.69	+7,048,561
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	952,148	42.43	+325,314
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	3,197,463	94.72	+607,113
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	133,200	98.15	+9,700
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	741,760	20.80	+132,200
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	2	1	3,412,974	78.31	-882,055
WISDOMTREE TRUST INDIA EARNINGS FUND	EPI	2	1	3,997,568	18.16	+44,500
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,383,321	39.42	-1,598,620
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	2	1	3,861,011	56.30	+1,264,028