

Orbisa ETF Market Spotlight

16 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	78,401,576,585	80,873,312,945	-3.06
Hotness Indicator 1	57,339,833,803	58,390,195,688	-1.80
Hotness Indicator 2	20,707,618,042	22,129,238,315	-6.42
Hotness Indicator 3	354,124,741	353,878,942	+0.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	89.21	3	91,913	+89.21
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	82.44	2	150,837	+51.51
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	51.36	2	921,500	+38.53
NIKKO ASSET MANAGEMENT CO LTD EXCH TRADED IDX TOPIX JPY	1308 JP	59.21	2	664,700	+38.16
VANECK VECTORS ETF TRUST OIL SVCS ETF(POST REV SPLT)	OIH	61.17	1	581,701	+30.21
ETF MANAGERS TRUST PRIME MOBILE PAYMENTS ETF	IPAY	42.44	2	169,639	+25.80
ISHARES TRUST EUROPE ETF	IEV	29.36	3	277,322	+24.81
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	69.74	1	649,057	+22.17
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	86.31	1	343,046	+21.59
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	64.38	2	260,179	+21.06

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 ULTRAPRO RUSSELL2000	URTY	3	2	75,447	14.58	-8,100
JANUS DETROIT STREET TRUST HENDERSON AAA CLO ETF	JAAA	2	1	49,500	74.95	-43,800
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P)	EDC	3	2	48,664	22.81	+9,400
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	3	2	378,477	17.52	+65,800
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	77,164,166	12.72	+3,622,092
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	10,049,153	1.79	-1,836,000
WISDOMTREE TRUST INDIA EARNINGS FUND	EPI	2	1	3,996,905	17.60	+9,900
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,064,728	25.52	+412,000
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	2	1	3,190,346	78.26	-789,055
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	3,143,193	94.70	+359,613