

Orbisa ETF Market Spotlight

19 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	79,541,943,429	78,401,576,585	+1.45
Hotness Indicator 1	57,685,934,054	57,339,833,803	+0.60
Hotness Indicator 2	21,488,556,214	20,707,618,042	+3.77
Hotness Indicator 3	367,453,160	354,124,741	+3.76

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 US CNSMR SVCS ETF USD DIS	IYC	99.21	3	288,769	+96.94
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	77.62	2	190,298	+48.81
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	96.73	2	721,814	+45.78
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	63.67	2	2,221,320	+39.69
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	94.43	2	203,315	+39.05
VANECK MERK GOLD TRUST GOLD TRUST	OUNZ	75.81	2	202,600	+36.25
VANGUARD INVESTMENTS CANADA INC CANADIAN SHORT TERM CORP BO	VSCN	63.17	1	694,200	+31.58
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	77.48	2	2,409,500	+31.21
SPDR DOW JONES INDUSTRIAL AVG ETF TSER 1' UNITS OF BEN INT NPV	DIA	98.91	1	684,457	+29.17
NIKKO ASSET MANAGEMENT CO LTD EXCH TRADED IDX TOPIX JPY	1308 JP	88.27	2	1,566,400	+29.06

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
JANUS DETROIT STREET TRUST HENDERSON AAA CLO ETF	JAAA	2	1	49,500	74.95	-43,400
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	96,724	80.12	-11,248
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P)	EDC	3	2	48,933	22.68	+9,600
PROSHARES TRUST SHORT RUSSELL2000(POST REV)	RWM	3	2	300,268	17.65	+52,500
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	2	1	94,884	41.10	-38,900
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	77,185,448	12.72	+3,622,092
WISDOMTREE TRUST INDIA EARNINGS FUND	EPI	2	1	3,974,693	17.09	-48,000
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	7,180,026	0.75	-80,878
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,047,898	27.33	+446,100
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	2,972,976	99.00	+609,400