

Orbisa ETF Market Spotlight

20 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	83,423,470,956	79,541,943,429	+4.88
Hotness Indicator 1	59,927,671,887	57,685,934,054	+3.89
Hotness Indicator 2	23,128,529,338	21,488,556,214	+7.63
Hotness Indicator 3	367,269,731	367,453,160	-0.05

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 RUSSELL2000	URTY	99.66	2	117,800	+95.56
ISHARES INC MSCI WORLD ETF	URTH	97.73	2	96,998	+82.08
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	87.04	2	37,800	+69.27
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	97.63	2	316,282	+64.54
COLLABORATIVE INVESTMNT SER TR SPAC & NEW ISSUE ETF	SPCX	91.71	3	86,367	+45.87
AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	IBUY	50.88	2	78,905	+33.87
AMPLIFY ETF TR SEYMOUR CANNABIS ETF	CNBS	49.74	3	320,593	+32.91
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	41.62	2	893,363	+26.45
SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT	XLI	79.91	1	9,077,217	+25.49
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	83.65	2	2,385,544	+24.82

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
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	2	1	94,884	41.10	-38,900
FIRST TRUST EXCHANGE TRADED FUND NYSE ARCA BIOTECHN INDX FD	FBT	3	2	51,200	14.65	-12,900
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	2	1	184,924	14.98	-3,200
ISHARES CORE FTSE100 UCITS ETF GBP	ISFU LN	2	1	79,137,499	17.71	+7,822,092
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,385,544	83.65	-130,552
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	2,984,336	99.61	+648,000
SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	XTN	2	1	234,550	6.69	-2,700
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	366,065	17.14	+55,876
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,144,514	1.72	+35,400
PROSHARES TRUST ULTRA REAL ESTATE NEW	URE	3	2	13,800	76.09	+1,500