

Orbisa ETF Market Spotlight

21 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	84,202,738,528	83,423,470,956	+0.93
Hotness Indicator 1	61,264,880,523	59,927,671,887	+2.23
Hotness Indicator 2	22,571,733,034	23,128,529,338	-2.41
Hotness Indicator 3	366,124,970	367,269,731	-0.31

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	76.31	1	366,803	+58.60
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	88.99	1	3,134,315	+51.39
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	49.32	2	134,216	+44.73
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	64.96	2	356,125	+43.79
FIRST TRUST EXCHANGE TRADED FUND NYSE ARCA BIOTECHN INDX FD	FBT	58.09	2	61,108	+43.44
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	41.56	2	121,258	+41.56
ISHARES TRUST GLOBAL TECH ETF	IXN	42.98	2	217,527	+37.42
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	46.00	1	563,516	+35.56
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	68.23	2	367,265	+34.87
CAMBRIA ETF TRUST TAIL RISK ETF	TAIL	76.24	3	160,942	+29.63

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
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	3	2	937,500	9.24	-154,400
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	2	1	198,524	38.64	+42,000
SPDR SERIES TRUST SPDR PORTFOLIO S&P 400 MID	SPMD	3	2	5,825,994	0.78	+41,400
NOMURA ASSET MANAGEMENT NEXT FUNDS NASDAQ-100(R)ETF	1545 JP	2	1	193,971	9.39	-10,485
ISHARES TRUST GLOBAL TECH ETF	IXN	2	1	217,527	42.98	+87,900
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	309,090	17.20	+34,790
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	744,631	22.84	+123,200
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	3,314,313	89.64	+636,300
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	2,971,903	2.57	-52,336
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	2	1	2,409,674	69.79	+682,400