

# Orbisa ETF Market Spotlight

22 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	84,235,262,666	84,202,738,528	+0.04
Hotness Indicator 1	61,270,986,931	61,264,880,523	+0.01
Hotness Indicator 2	22,596,679,043	22,571,733,034	+0.11
Hotness Indicator 3	367,596,692	366,124,970	+0.40

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WISDOMTREE TRUST US HIGH DIVIDEND FUND	DHS	77.34	2	32,842	+70.78
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	98.29	3	664,393	+61.94
WISDOMTREE TRUST US QUALITY DIV GRWTH FUND	DGRW	97.56	3	43,769	+49.23
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	38.35	2	470,643	+34.16
VANECK VECTORS ETF TRUST OIL SVCS ETF(POST REV SPLT)	OIH	55.01	1	482,083	+29.95
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	70.58	2	2,489,459	+22.89
ISHARES TRUST PREFERRED AND INCOME SECURI	PFF	66.69	1	6,618,716	+15.72
ISHARES TRUST SELECT DIVIDEND ETF	DVY	21.18	1	830,128	+15.70
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	30.35	2	1,246,360	+14.63
ISHARES INC MSCI SWITZERLAND ETF	EWL	74.80	1	914,637	+14.04

## 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 US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	1	63,300	100.00	+61,200
FIRST TRUST EXCHANGE TRADED FUND NYSE ARCA BIOTECHN INDX FD	FBT	3	2	48,925	47.42	+3,000
SPDR SERIES TRUST SPDR PORTFOLIO S&P 400 MID	SPMD	3	2	5,847,624	0.77	+40,900
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	470,643	38.35	+163,039
SPDR SERIES TRUST SPDR PORTFOLIO S&P 500 ETF	SPLG	2	1	872,495	8.48	-149,800
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	363,542	69.22	+184,105
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	2	1	338,203	78.44	+207,100
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	2	1	2,346,920	8.08	-210,753
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	2,312,752	46.79	+1,079,200