

Orbisa ETF Market Spotlight

27 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	79,520,790,860	81,650,209,196	-2.61
Hotness Indicator 1	59,745,480,572	61,466,764,995	-2.80
Hotness Indicator 2	19,431,224,207	19,837,025,753	-2.05
Hotness Indicator 3	344,086,081	346,418,449	-0.67

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 MORNINGSTAR MID-CP GWTH ETF	IMCG	98.23	3	27,180	+96.50
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDQ 100	QTEC	87.88	2	29,700	+69.97
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	72.26	1	2,708,865	+68.68
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	47.04	1	1,945,092	+39.74
ISHARES II PLC GBL CLN ENERGY UCIT ETF GBP	DNRG LN	53.50	2	1,136,183	+35.40
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	78.93	2	81,469	+34.21
RENAISSANCE CAP GREENWICH FUNDS IPO ETF	IPO	97.09	3	191,264	+32.02
ISHARES TRUST U.S. TECHNOLOGY ETF	IYW	87.17	2	566,127	+31.83
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	38.62	2	739,043	+30.29
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	32.57	3	1,027,332	+27.11

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	1,027,332	32.57	+233,100
VANGUARD WHITEHALL FUNDS EMERGING MKT GOVT BOND INDE	VWOB	3	2	7,456,922	0.29	+15,600
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	2	1	406,550	65.06	+214,300
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	256,821	38.84	+72,600
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,202,497	4.69	+96,700
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	752,718	45.50	+294,396
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	905,131	22.46	+82,382
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	67,168	61.04	-13,100