

# Orbisa ETF Market Spotlight

28 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	79,776,924,306	79,520,790,860	+0.32
Hotness Indicator 1	60,092,941,226	59,745,480,572	+0.58
Hotness Indicator 2	19,333,332,513	19,431,224,207	-0.50
Hotness Indicator 3	350,650,566	344,086,081	+1.91

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	77.83	2	84,843	+76.63
PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS IN	ZROZ	73.13	3	21,469	+60.67
TRACKER FUND OF HONG KONG (TRAHK) UNITS	2800 HK	75.49	2	4,433,392	+54.49
WISDOMTREE TRUST US TOTAL DIVIDEND FUND	DTD	100.00	2	29,200	+44.79
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	69.04	2	723,473	+41.24
PROSHARES TRUST ULTRASHORT QQQ ETF (PST REV)	QID	94.29	2	426,107	+37.61
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	58.75	2	152,852	+28.06
CSOP ASSET MANAGEMENT LTD CSOP HANG SENG TECH IDX ETF	3033 HK	32.56	2	32,406,409	+24.68
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	56.61	2	172,400	+22.22
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	95.86	2	449,176	+20.98

## 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
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,160,283	5.64	+36,000
VANGUARD WHITEHALL FUNDS EMERGING MKT GOVT BOND INDE	VWOB	3	2	7,456,061	0.53	+34,400
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYBERSECURITY ETF	CIBR	3	2	1,709,292	15.96	+175,600
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	3	2	1,027,532	32.48	+300,900
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	258,606	37.68	+46,600
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	2	1	449,176	95.86	+218,393
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	2,986,572	4.08	-90,100
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	760,995	46.77	+286,998
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	69,064	58.06	-11,900
INVESCO DB MULTI-SECTOR COMM TR AGRICULTURE ETF USD DIS	DBA	2	1	1,814,612	3.90	+38,600