

# Orbisa ETF Market Spotlight

29 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	80,728,990,358	79,776,924,306	+1.19
Hotness Indicator 1	60,379,238,451	60,092,941,226	+0.48
Hotness Indicator 2	20,008,572,512	19,333,332,513	+3.49
Hotness Indicator 3	341,179,395	350,650,566	-2.70

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	92.70	3	441,100	+50.68
ISHARES INC MSCI EMRGNG MRKTS SMAL CAP	EEMS	73.67	2	321,339	+44.06
ISHARES INC MSCI HONG KONG ETF	EWK	88.81	2	4,770,363	+40.66
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	98.61	2	165,601	+35.03
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	66.45	1	2,492,353	+30.61
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	83.93	2	810,808	+27.52
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	42.68	2	415,577	+23.09
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	23.08	2	1,246,231	+22.53
ISHARES TRUST MSCI CHINA ETF	MCHI	55.70	1	5,205,840	+21.84
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	51.77	2	323,172	+19.06

## 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	1,156,740	8.03	+57,157
VANGUARD WHITEHALL FUNDS EMERGING MKT GOVT BOND INDE	VWOB	3	2	7,464,378	1.37	+95,000
ARK ETF TR 3D PRINTING ETF	PRNT	3	2	202,633	36.22	+1,600
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	2	1	3,827,191	65.60	+854,572
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	67,163	57.32	-13,700