

Orbisa ETF Market Spotlight

30 June 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	80,460,872,935	81,829,731,691	-1.67
Hotness Indicator 1	55,440,910,369	57,131,811,781	-2.96
Hotness Indicator 2	24,472,002,979	24,119,966,418	+1.46
Hotness Indicator 3	547,959,586	577,953,492	-5.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STRATEGY SHARES NASDAQ 7HANDL INDEX ETF	HNDL	57.52	3	116,998	+57.52
COLLABORATIVE INVESTMNT SER TR SPAC & NEW ISSUE ETF	SPCX	82.73	3	302,059	+52.50
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	59.27	3	377,600	+46.87
VANECK VECTORS ETF TRUST MORNINGSTAR WIDE MOAT ETF	MOAT	52.79	2	329,976	+36.74
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	86.05	2	298,175	+36.14
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	48.54	2	59,953	+31.50
VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND IN	BNDX	36.79	1	2,243,367	+21.97
SELECT SECTOR SPDR TRUST SBI MATERIALS NAV	XLB	66.25	1	8,258,099	+20.63
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	22.21	2	992,943	+18.47
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	44.39	2	693,410	+16.57

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 TRUST MICRO-CAP ETF	IWC	3	2	127,200	97.40	+45,595
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,823,888	10.35	-57,400
ISHARES TRUST DOW JONES U.S. ETF	IYY	3	2	72,085	48.14	+20,000
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,417,205	11.86	+338,400
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	296,829	94.21	-109,226
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	2,883,519	1.03	-234,961
ISHARES TRUST S&P 100 ETF	OEF	2	1	220,239	20.61	+22,000
VANGUARD SCOTTSDALE FDS VANGUARD RUSS1000 VAL IDX	VONV	2	1	3,991,200	2.09	-123,400
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	2	1	3,319,847	92.47	-104,368
ISHARES INC MSCI JAPAN ETF NEW(POST REV	EWJ	2	1	29,183,082	70.91	+321,794