

Orbisa ETF Market Spotlight

03 August 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	81,770,397,759	81,259,698,737	+0.63
Hotness Indicator 1	68,525,591,764	67,050,441,528	+2.20
Hotness Indicator 2	12,903,305,696	13,859,657,862	-6.90
Hotness Indicator 3	341,500,299	349,599,347	-2.32

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 0-5 YR INVT GRADE CORP BD F	SLQD	65.77	2	108,252	+64.93
ISHARES INC MSCI NETHERLANDS ETF	EWN	66.03	2	138,869	+42.81
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	56.48	2	232,888	+34.33
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	33.80	1	2,616,125	+31.04
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	84.58	2	901,015	+29.63
SPDR SERIES TRUST PORTFOLIO TIPS ETF	SPIP	39.67	2	848,048	+23.23
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	63.76	2	121,228	+22.93
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	28.87	2	368,868	+20.53
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	77.31	2	141,127	+17.89
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	51.68	2	160,225	+16.77

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	18,142	100.00	+16,242
SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	SCHC	3	2	1,160,325	8.46	+67,300
ISHARES TRUST GLOBAL TECH ETF	IXN	2	1	535,748	45.00	+17,700
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,750,889	26.43	+326,000
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	5,172,780	15.95	+168,900
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	550,889	31.24	+24,500