

Orbisa ETF Market Spotlight

04 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	83,231,637,066	81,770,397,759	+1.79
Hotness Indicator 1	68,766,183,944	68,525,591,764	+0.35
Hotness Indicator 2	14,100,216,770	12,903,305,696	+9.28
Hotness Indicator 3	365,236,352	341,500,299	+6.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST ULTRASHORT DOW 30 ETF	DXD	75.78	2	651,928	+68.68
BMO COVERED CALL US BANKS ETF CAD UNITS	ZWK CN	57.53	1	124,460	+55.76
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	71.26	2	391,947	+42.39
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDQ 100	QTEC	42.48	2	30,841	+38.96
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	44.96	2	506,663	+36.64
ISHARES INC MSCI BELGIUM ETF	EWK	42.68	3	215,797	+32.88
HORIZONS S&P TSX 60 INDEX ETF NEW ETF SHS (CAD)	HXT CN	21.41	1	6,485,836	+20.94
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	31.19	2	48,412	+17.91
WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	CXSE	75.74	2	98,105	+17.75
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	19.34	2	2,896,161	+15.91

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	1,137,733	3.29	-5,400
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	506,663	44.96	+216,700
ISHARES TRUST GLOBAL TECH ETF	IXN	2	1	530,223	45.32	-214,200
ISHARES IV PLC USD SHT DUR HY CORP BD UCIT	SDHY LN	2	1	474,616	16.34	+52,200
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,626,164	29.11	+344,600
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	3	2	5,147,125	19.92	+328,200
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	906,184	3.11	+300
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	548,511	29.35	+1,500