

# Orbisa ETF Market Spotlight

10 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	81,020,576,872	81,942,026,074	-1.12
Hotness Indicator 1	67,172,221,594	68,275,680,542	-1.62
Hotness Indicator 2	13,446,001,646	13,293,073,502	+1.15
Hotness Indicator 3	402,353,632	373,272,030	+7.79

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	SIVR	66.36	2	198,609	+65.71
ISHARES TRUST EUROPE ETF	IEV	82.03	3	284,672	+63.51
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	70.27	2	172,897	+54.33
ISHARES TRUST RUSSELL TOP 200 GROWTH ETF	IWY	72.72	3	27,229	+42.94
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	52.20	2	324,700	+34.38
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	36.16	2	753,124	+33.38
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	38.43	2	279,831	+30.30
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	77.50	2	443,726	+27.58
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	40.75	2	1,405,568	+25.43
SPDR DOW JONES INDUSTRIAL AVG ETF TSER 1' UNITS OF BEN INT NPV	DIA	85.40	1	765,502	+24.53

## 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 ADMIRAL FDS INC S&P MIDCAP 400 INDEX FD ETF	IVOO	2	1	33,006	29.99	+3,100
SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	SCHC	3	2	1,177,117	8.24	+38,300
MULTI UNITS FRANCE LYXOR MSCI INDIA UCITS ETF	INR FP	2	1	5,170,892	12.13	+260,000
SPDR SERIES TRUST SPDR PORTFOLIO S&P 400 MID	SPMD	3	2	5,829,905	0.89	+51,700
ISHARES IV PLC USD SHT DUR HY CORP BD UCIT	SDHY LN	2	1	545,591	4.86	-225
ISHARES CORE S&P 500 INDEX ETF ETF UNIT CAD	XUS CN	3	2	8,087,495	0.84	+31,900
PROSHARES TRUST PSHS ULT S&P 500	SSO	2	1	259,847	48.12	+59,600
ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS	SILJ	2	1	2,017,169	27.43	+471,300
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	925,909	3.45	-9,800
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	4,996,346	19.68	+191,900