

Orbisa ETF Market Spotlight

12 August 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	79,886,664,988	80,290,258,815	-0.50
Hotness Indicator 1	66,473,645,953	66,399,544,604	+0.11
Hotness Indicator 2	12,782,826,083	13,325,329,650	-4.07
Hotness Indicator 3	630,192,952	565,384,560	+11.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	96.67	3	55,367	+61.08
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	76.14	3	334,403	+54.39
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	79.73	3	532,800	+37.99
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDQ 100	QTEC	32.82	2	28,641	+31.09
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	33.31	2	460,859	+28.87
SPDR DOW JONES INDUSTRIAL AVG ETF TSEER 1' UNITS OF BEN INT NPV	DIA	94.41	1	764,528	+28.77
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	89.37	2	298,410	+23.62
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	90.01	3	246,141	+21.35
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	28.93	1	3,860,282	+19.83
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	52.81	2	188,801	+18.20

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
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	3	2	6,670,610	95.73	+1,486,777
SPDR SERIES TRUST SPDR PORTFOLIO S&P 600 SMAL	SPSM	3	2	4,071,997	1.65	+58,300
MULTI UNITS FRANCE LYXOR MSCI INDIA UCITS ETF	INR FP	2	1	5,170,792	12.13	+260,000
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	89,176	15.03	+9,000
PROSHARES TRUST PSHS ULT S&P 500	SSO	2	1	262,263	64.56	+85,200
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	1,801,021	11.30	+177,090
SPDR SERIES TRUST BLOOMBERG BARCLAYS EMRG MRK	EBND	2	1	14,267,745	0.85	-96,100
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	1,130,624	63.18	+543,300
WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	CXSE	3	2	49,569	39.74	-54,600
ISHARES CORE S&P 500 INDEX ETF ETF UNIT CAD	XUS CN	3	2	8,087,495	0.49	+3,500