

Orbisa ETF Market Spotlight

13 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	77,242,876,775	79,886,664,988	-3.31
Hotness Indicator 1	63,997,564,756	66,473,645,953	-3.72
Hotness Indicator 2	12,618,524,379	12,782,826,083	-1.29
Hotness Indicator 3	626,787,641	630,192,952	-0.54

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ TRANSPOR	FTXR	100.00	3	64,400	+95.55
ISHARES TRUST EUROPE ETF	IEV	51.93	3	269,249	+47.38
JP MORGAN ETF TRUST US VALUE FACTOR ETF	JVAL	95.38	1	731,409	+45.00
WISDOMTREE TRUST INTL SMCAP DIV SBI	DLS	71.98	2	76,824	+32.19
INVESCO INDIA EXCHANGE TRADED FD TRINDIA ETF	PIN	33.41	2	489,093	+30.63
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	31.07	2	213,432	+26.14
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	71.82	2	348,104	+22.25
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	90.81	2	122,895	+17.85
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	61.04	1	440,680	+17.48
VANECK VECTORS ETF TRUST MORNINGSTAR WIDE MOAT ETF	MOAT	23.62	2	386,900	+14.59

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	6,935,738	98.54	+1,622,537
MULTI UNITS FRANCE LYXOR MSCI INDIA UCITS ETF	INR FP	2	1	5,170,792	12.13	+260,000
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	2,890,478	3.45	-180,027
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	796,004	26.94	+57,685
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	375,452	23.32	+64,600
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	1,801,436	19.62	+333,400
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	483,860	29.26	+134,900
PROSHARES TRUST PSHS ULT S&P 500	SSO	2	1	247,589	64.23	+62,500
ISHARES CORE S&P 500 INDEX ETF UNIT CAD	XUS CN	3	2	8,087,495	0.49	+3,500
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,506,447	44.55	+457,440