

Orbisa ETF Market Spotlight

17 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	74,885,274,609	78,058,851,278	-4.07
Hotness Indicator 1	62,842,799,872	65,066,795,102	-3.42
Hotness Indicator 2	11,423,164,907	12,401,660,569	-7.89
Hotness Indicator 3	619,309,830	590,395,608	+4.90

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FRANKLIN TEMPLETON ETF TR FTSE CHINA ETF	FLCH	79.43	2	191,242	+59.32
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	90.52	3	148,592	+47.82
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	66.64	1	2,765,410	+42.26
ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	SIVR	66.68	2	191,965	+36.97
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIEL	VYMI	80.61	2	914,533	+30.69
ISHARES INC MSCI SWITZERLAND ETF	EWL	74.12	1	846,890	+28.44
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	80.05	2	330,432	+22.85
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	44.93	2	229,680	+15.78
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	23.61	1	3,822,117	+15.55
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	78.81	1	71,057	+12.97

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	6,196,281	92.91	+591,737
DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	CURE	3	2	32,574	36.84	+11,600
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	229,680	44.93	-50,900
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	903,518	8.83	-32,700
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,340,158	35.51	+276,491
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	341,965	9.48	+11,495
ISHARES INC MSCI JAPAN ETF NEW(POST REV	EWJ	2	1	20,084,302	13.07	-1,112,993