

# Orbisa ETF Market Spotlight

23 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	76,886,957,850	74,125,900,560	+3.72
Hotness Indicator 1	64,282,006,707	61,977,567,790	+3.72
Hotness Indicator 2	11,878,924,958	11,444,080,900	+3.80
Hotness Indicator 3	726,026,185	704,251,870	+3.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	88.03	3	50,740	+53.68
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	57.53	2	423,290	+49.88
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	92.45	2	92,668	+38.25
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	49.26	1	626,271	+33.82
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	61.28	2	489,096	+33.20
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	68.60	1	558,043	+33.00
DAIWA ASSET MANAGEMENT ETF TOKYO STOCK EXCH REIT I	1488 JP	49.03	2	285,773	+30.37
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	27.30	2	198,150	+25.87
ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	SIVR	52.18	2	168,265	+25.65
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	30.82	3	161,899	+24.77

## 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
JP MORGAN ETF TRUST US VALUE FACTOR ETF	JVAL	3	1	56,838	68.26	-658,800
GOLDMAN SACHS ETF TRUST ACTIVEBETA EMERGING MKTS EQ	GEM	2	1	2,218,610	16.78	+369,900
CHINA ASSET MANAGEMENT (HK) CSI 300 INDEX ETF(HKD)	3188 HK	3	2	20,852,675	67.93	-996,000
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	455,438	79.80	+323,638
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,623,973	11.20	+232,700
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	841,259	15.41	+82,400
DIREXION SHARES ETF TRUST DIRXON DLY TECH BEAR 3X SHS	TECS	3	2	518,481	77.67	+205,500
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	8,639,923	3.13	+41,600
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,859,604	6.46	-4,400
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	3	2	161,899	30.82	-17,900