

Orbisa ETF Market Spotlight

24 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	79,384,870,298	76,886,957,850	+3.25
Hotness Indicator 1	66,573,084,115	64,282,006,707	+3.56
Hotness Indicator 2	11,305,669,984	11,878,924,958	-4.83
Hotness Indicator 3	1,506,116,199	726,026,185	+107.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	100.00	2	27,800	+64.78
GLOBAL X FDS US PREFERRED ETF	PFFD	100.00	2	216,700	+59.16
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	62.39	3	60,907	+57.10
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	71.69	2	147,015	+46.73
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	75.68	3	161,195	+44.86
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	66.58	1	4,678,182	+34.84
ISHARES TRUST U.S. PHARMACEUTICALS ETF	IHE	81.46	2	17,800	+31.16
DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	CURE	67.14	3	21,300	+30.89
ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	SIVR	80.67	2	197,465	+28.49
DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	BRZU	61.29	3	20,722	+26.99

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
ISHARES TRUST ISHARES CURRENCY HEDGED MSC	HEWJ	2	1	425,299	12.70	+48,500
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	2	1	17,000	100.00	+15,100
ISHARES TRUST U.S. FINLS ETF	IYF	2	1	335,202	4.98	-90,800
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,111,079	99.48	-1,459
CHINA ASSET MANAGEMENT (HK) CSI 300 INDEX ETF(HKD)	3188 HK	3	2	21,269,275	66.60	-996,000
ISHARES TRUST RUSSELL 1000 GROWTH ETF	IWF	2	1	4,030,554	11.41	+80,615
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	628,960	75.83	+421,769
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	3	2	1,240,163	28.25	+291,300
ISHARES CORE S&P 500 INDEX ETF ETF UNIT CAD	XUS CN	3	2	8,072,395	0.35	+4,300
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	1,756,555	18.06	+172,740