

# Orbisa ETF Market Spotlight

30 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	81,024,680,376	79,477,356,857	+1.95
Hotness Indicator 1	68,320,976,596	66,945,316,513	+2.05
Hotness Indicator 2	11,933,438,281	11,086,322,145	+7.64
Hotness Indicator 3	770,265,499	1,445,718,199	-46.72

## 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 GBL DRAGON CHINA ETF USD DI	PGJ	76.46	3	106,200	+50.66
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	MOO	67.03	1	170,286	+42.23
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	72.23	2	2,323,398	+35.79
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	66.57	2	276,997	+26.95
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	95.22	2	123,116	+26.91
ISHARES TRUST U.S. TRANSPORTATION ETF	IYT	94.65	2	105,571	+25.76
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	30.56	2	3,007,879	+25.60
ISHARES INC MSCI SWITZERLAND ETF	EWL	82.64	1	1,039,540	+25.06
WISDOMTREE TRUST JAP SMALLCP DV SBI	DFJ	29.39	2	47,633	+22.78
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	85.26	2	458,700	+22.27

## 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
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	2	1	284,354	25.20	+49,500
ISHARES TRUST 0-5 YEAR TIPS BD ETF	STIP	3	2	458,275	15.25	-26,400
SPDR SERIES TRUST BLOOMBERG BARCLAYS EMRG MRK	EBND	2	1	15,258,888	1.14	-874,600
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	1,361,655	18.92	+110,800
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	2,281,921	40.40	+834,000
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,072,500	1.11	-71,800
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	3	2	164,979	70.92	+107,700
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	868,907	46.46	-136,900
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	402,146	2.79	-4,100