

Orbisa ETF Market Spotlight

02 September 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	79,588,280,679	80,365,147,048	-0.97
Hotness Indicator 1	66,163,245,134	67,992,560,935	-2.69
Hotness Indicator 2	12,692,432,859	11,643,460,457	+9.01
Hotness Indicator 3	732,602,686	729,125,656	+0.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	80.97	2	1,321,041	+66.31
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	100.00	2	466,100	+62.70
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	55.21	2	2,610,662	+52.97
ISHARES MSCI EM UCITS ETF USD DIS G	IEEM LN	90.34	2	339,235	+44.04
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	66.94	2	379,053	+34.62
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	38.43	2	41,370	+32.91
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	87.74	2	2,303,503	+30.58
ISHARES TRUST MBS ETF	MBB	64.29	1	6,105,253	+30.49
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	68.26	2	63,290	+29.54
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	31.50	1	1,745,840	+27.42

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
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	2	1	2,303,503	87.74	+1,286,000
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,610,662	55.21	+1,382,700
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,834,437	14.28	+300,100
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	15,403,241	87.42	+1,581,442
SPDR SERIES TRUST BLOOMBERG BARCLAYS EMRG MRK	EBND	2	1	15,255,959	1.16	-90,000
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,775,331	18.24	+254,190
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,051,495	1.39	-94,000
PGIM ETF TRUST PGIM ULTRA SHORT BOND ETF	PULS	2	1	316,757	6.98	+5,200
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	632,708	62.71	+127,100
ISHARES TRUST INDIA 50 ETF	INDY	2	1	6,695,540	1.29	+12,100