

Orbisa ETF Market Spotlight

03 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	82,668,154,727	79,588,280,679	+3.87
Hotness Indicator 1	68,711,404,589	66,163,245,134	+3.85
Hotness Indicator 2	13,150,410,795	12,692,432,859	+3.61
Hotness Indicator 3	806,339,343	732,602,686	+10.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS INTERNET OF THINGS ETF	SNSR	88.31	3	38,048	+55.16
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	62.34	2	773,986	+50.45
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	52.14	2	627,879	+43.78
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	64.76	2	1,880,631	+32.76
ARK ETF TR SPACE EXPLORATION & INNOVAT	ARKX	29.86	2	367,048	+29.86
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	32.21	2	231,579	+28.37
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	81.43	2	489,514	+26.77
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	95.38	2	1,614,901	+25.09
FIRST TR EXCHANGE TRADED FD VIII TCW OPPORTUNISTIC FIXED INC	FIXD	24.29	3	434,000	+19.31
ISHARES TRUST MSCI CHINA A ETF	CNYA	80.88	2	427,290	+19.03

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
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	68,000	100.00	+62,700
GLOBAL X FDS INTERNET OF THINGS ETF	SNSR	3	2	38,048	88.31	-8,600
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	773,986	62.34	+443,100
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	15,417,031	84.66	-242,058
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	8,706,493	2.04	-144,900
ISHARES INC MSCI MEXICO ETF	EWX	2	1	2,513,140	51.95	-165,840
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,783,538	19.12	+199,300
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	643,508	58.68	+108,200
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	320,926	9.30	+4,900
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,842,891	9.44	+159,700