

# Orbisa ETF Market Spotlight

08 September 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	77,456,008,326	79,505,427,116	-2.58
Hotness Indicator 1	64,363,129,755	66,397,432,217	-3.06
Hotness Indicator 2	12,223,120,414	12,231,463,522	-0.07
Hotness Indicator 3	869,758,157	876,531,377	-0.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	DFAE	100.00	2	42,400	+91.19
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	99.75	2	118,864	+53.41
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	100.00	3	48,200	+27.16
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	91.36	2	76,290	+24.68
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	SCHG	25.24	2	292,338	+18.91
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	71.27	3	722,900	+16.99
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	21.29	1	5,245,252	+13.40
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	91.58	1	355,262	+12.22
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	90.45	1	2,814,344	+11.47
INVESCO EXCHANGE TRADED FD TR II NASDAQ NEXT GEN 100 ETF	QQQJ	14.29	3	861,455	+11.25

## 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
FRANKLIN TEMPLETON ETF TR FTSE CHINA ETF	FLCH	2	1	182,119	31.46	+39,200
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	2	1	599,142	35.87	+92,600
VANECK ETF TR VANECK STEEL ETF	SLX	2	1	39,016	82.02	+9,900
ISHARES S&P/TSX CAPPED FIN IND ETF UNIT	XFN CN	3	2	1,395,121	14.19	-20,000
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	66,100	100.00	+52,600
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	16,705,584	80.25	-1,306,245
ARK ETF TR SPACE EXPLORATION & INNOVAT	ARKX	2	1	369,957	29.95	+110,400
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	563,761	14.37	-206,800
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	337,328	14.33	+23,300
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,839,410	28.85	+289,000