

# Orbisa ETF Market Spotlight

15 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	78,136,871,874	78,022,856,735	+0.15
Hotness Indicator 1	65,772,131,982	65,552,139,790	+0.34
Hotness Indicator 2	11,614,781,455	11,665,608,086	-0.44
Hotness Indicator 3	749,958,436	805,108,858	-6.85

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST EUROPE ETF	IEV	80.08	3	289,118	+63.32
JP MORGAN ETF TRUST ULTRA SHT MUNICIPAL INCOME	JMST	75.99	2	37,900	+41.63
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	83.49	2	43,838	+28.95
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	57.71	2	159,389	+27.39
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	49.93	1	4,618,023	+21.91
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	43.33	1	2,653,350	+16.94
SPDR DOW JONES INDUSTRIAL AVG ETF TSEYR'1' UNITS OF BEN INT NPV	DIA	89.10	1	899,782	+13.40
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	73.29	3	1,040,900	+11.23
INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	87.50	3	635,577	+10.63
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	75.29	1	346,642	+10.36

## 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	428,878	7.69	+24,300
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	359,864	39.16	+133,130
GLOBAL X FDS GLOBAL X SILVER MINERS ETF	SIL	2	1	1,455,779	12.09	+32,854
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,788,458	41.34	+1,002,885
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,480,844	15.27	+701,500
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,562,120	5.51	-233,395