

Orbisa ETF Market Spotlight

16 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	80,342,977,691	78,136,871,874	+2.82
Hotness Indicator 1	67,025,449,469	65,772,131,982	+1.91
Hotness Indicator 2	12,557,549,867	11,614,781,455	+8.12
Hotness Indicator 3	759,978,355	749,958,436	+1.34

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 GLOBAL X SUPERDIV ETF	SDIV	53.22	2	363,600	+50.98
SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	XLP	80.40	1	13,114,922	+45.14
ISHARES INC MSCI SWITZERLAND ETF	EWL	69.24	1	1,060,729	+37.92
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	95.49	2	210,371	+37.78
INVESTCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	39.81	2	437,844	+35.63
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	42.42	1	403,143	+31.13
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	28.12	1	2,862,226	+25.00
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	33.77	2	103,549	+21.37
INVESTCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	100.00	2	74,900	+20.78
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	98.86	2	649,638	+18.76

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	434,578	8.31	+29,100
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	69,700	100.00	+44,500
GLOBAL X FDS GLOBAL X SILVER MINERS ETF	SIL	2	1	1,457,185	11.69	+18,854
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	372,759	42.90	+126,925
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,072,832	1.08	-109,500
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,862,837	4.76	+80,200
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,421,265	9.20	+29,200