

Orbisa ETF Market Spotlight

21 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	83,868,753,333	83,389,767,202	+0.57
Hotness Indicator 1	69,997,546,138	69,443,922,613	+0.80
Hotness Indicator 2	13,181,251,389	13,255,295,867	-0.56
Hotness Indicator 3	689,955,806	690,548,722	-0.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	52.06	2	239,151	+48.74
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	93,400	+42.73
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	73.00	2	2,608,902	+33.99
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	54.01	1	129,516	+33.81
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	32.73	2	373,325	+32.73
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	45.36	2	168,057	+31.67
ISHARES SILVER TRUST ISHARES	SLV	37.53	1	10,421,509	+25.43
ISHARES TRUST U.S. MEDICAL DEVICES ETF	IHI	76.74	1	2,037,659	+21.95
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	36.23	2	111,244	+21.67
VANGUARD INTL EQUITY INDEX FUND INCFTSE ALL-WORLD EX USA SMALL	VSS	23.97	1	1,232,835	+18.21

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 SPDR PORTFOLIO S&P 400 MID	SPMD	3	2	4,115,827	1.11	-7,900
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	2	1	25,468	100.00	-1,900
ISHARES V PLC S&P 500 EUR HEDGED UCITS ET	IUSE LN	2	1	387,940	10.98	+31,384
ISHARES TRUST CORE DIVID GWTH	DGRO	2	1	10,228,456	3.41	+117,161
ISHARES TRUST ASIA 50 ETF	AIA	3	2	1,386,533	0.99	+11,200
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	143,089	100.00	+69,100
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	91,419	100.00	-800
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	390,812	100.00	+180,638
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	35,550	85.23	-9,200
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,124,249	14.78	+54,100