

# Orbisa ETF Market Spotlight

22 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	85,493,806,782	83,868,753,333	+1.94
Hotness Indicator 1	71,783,006,095	69,997,546,138	+2.55
Hotness Indicator 2	12,140,363,797	13,181,251,389	-7.90
Hotness Indicator 3	1,570,436,890	689,955,806	+127.61

## 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 MID-CAP ETF	SCHM	96.14	2	83,915	+89.57
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	77.92	2	234,038	+53.62
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	83.82	2	536,950	+29.64
ISHARES INC MSCI SWITZERLAND ETF	EWL	69.61	1	970,008	+24.01
AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	IBUY	71.36	2	61,448	+23.46
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	24.13	2	108,158	+23.13
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	40.98	2	278,917	+21.10
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	38.56	3	46,940	+18.22
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	72.50	3	1,067,300	+17.10
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	29.73	1	7,355,561	+17.03

## 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
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,779,465	99.45	+897,132
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	2	1	31,168	100.00	+3,800
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	46,940	38.56	+11,400
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	3	2	75,863	26.19	+19,800
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	420,012	100.00	+239,138
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	146,589	100.00	+64,900
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	90,119	100.00	-22,300
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,513,988	94.53	+158,668
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,817,848	46.97	+631,504
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	9,525,961	0.53	-9,200