

Orbisa ETF Market Spotlight

23 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	84,079,249,839	85,493,806,782	-1.65
Hotness Indicator 1	70,347,884,643	71,783,006,095	-2.00
Hotness Indicator 2	12,150,555,308	12,140,363,797	+0.08
Hotness Indicator 3	1,580,809,888	1,570,436,890	+0.66

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	AWAY	87.17	2	147,527	+87.17
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	90.64	2	507,500	+63.27
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	96.03	2	146,101	+47.55
GOLDMAN SACHS ETF TRUST ACCESS TREASURY 0-1 YEAR	GBIL	80.53	2	22,229	+42.09
GLOBAL X FDS URANIUM ETF USD	URA	84.94	2	721,351	+42.04
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	25.73	2	2,930,519	+20.57
WISDOMTREE TRUST US TOTAL DIVIDEND FUND	DTD	47.35	2	30,409	+19.73
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	44.56	1	596,560	+19.59
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	66.19	1	4,130,682	+18.57
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	21.25	1	2,860,217	+15.36

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
ARK ETF TR INNOVATION ETF	ARKK	3	2	7,060,225	98.69	+991,232
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	2	1	72,868	100.00	+45,500
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	46,879	21.12	+3,200
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	78,892	99.78	-19,800
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	125,789	100.00	+70,300
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	2	1	331,938	13.50	+35,500
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	3	2	166,825	26.14	-16,500
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,509,857	94.40	+150,535
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,651,548	41.57	-47,400
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	9,528,260	0.75	+33,900