

# Orbisa ETF Market Spotlight

24 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	83,098,587,730	84,079,249,839	-1.17
Hotness Indicator 1	69,671,580,610	70,347,884,643	-0.96
Hotness Indicator 2	11,984,779,790	12,150,555,308	-1.36
Hotness Indicator 3	1,442,227,330	1,580,809,888	-8.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WISDOMTREE TRUST US HIGH DIVIDEND FUND	DHS	100.00	2	14,600	+82.27
VANECK MERK GOLD TRUST GOLD TRUST	OUNZ	100.00	2	141,300	+77.50
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	76.65	2	116,500	+76.65
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	100.00	2	46,300	+64.72
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	100.00	2	53,700	+59.42
WISDOMTREE TRUST US TOTAL DIVIDEND FUND	DTD	100.00	2	14,600	+52.65
BLACKROCK JAPAN CO LTD ISHARES S&P 500 ETF	1655 JP	53.00	1	475,012	+41.10
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	44.06	2	475,715	+40.44
ISHARES INC MSCI ISRAEL ETF	EIS	85.60	3	85,110	+28.54
NOMURA ASSET MANAGEMENT NEXT FUNDS NASDAQ-100(R)ETF	1545 JP	42.56	1	155,831	+24.07

## 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 S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	46,380	21.35	+5,600
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	2	1	70,968	100.00	+43,600
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,158,706	30.78	+179,038
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,119,196	99.07	-8,426
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	475,715	44.06	+199,200
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	3	2	5,782,999	5.79	-211,265
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	411,622	10.56	+17,700
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	4,841,356	1.98	-84,100
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,938,048	21.18	+115,215
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	9,525,758	1.52	+90,500