

# Orbisa ETF Market Spotlight

28 December 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	78,276,993,908	79,616,354,474	-1.68
Hotness Indicator 1	58,751,167,459	59,599,265,299	-1.42
Hotness Indicator 2	18,618,077,248	19,128,648,629	-2.67
Hotness Indicator 3	907,749,201	888,440,546	+2.17

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	87.64	3	192,487	+74.99
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	67.29	1	2,163,892	+61.34
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ-UBS	DJP	62.91	2	163,402	+37.83
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ROBT & AUT IND ETF	ROBO	93.45	2	481,270	+36.79
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	61.79	1	5,363,168	+31.37
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	76.19	2	543,527	+26.94
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1 UNITS OF BEN INT NPV	DIA	86.75	1	998,629	+26.58
DAIWA ASSET MANAGEMENT DAIWA ETF JAPAN NIKKEI 225	1365 JP	33.69	2	38,342	+26.52
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	26.05	2	628,475	+23.42
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	36.17	2	1,528,500	+22.48

## 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 NUVEEN BLOOMBERG MUNIC	TFI	3	2	46,200	99.13	+44,600
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	3	2	192,487	87.64	+145,300
ARK ETF TR GENOMIC REVOLUTION ETF	ARKG	3	2	3,911,149	77.49	-758,000
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	108,153	9.59	+5,067
ISHARES PHYSICAL METALS PLC ISHS PHYS GOLD ETC USD(GBP)	IGLN LN	2	1	5,471,779	1.27	-32,395
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	4,828,096	1.63	+71,000
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	548,857	17.35	+61,000
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	439,698	6.23	+8,800
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	17,756,399	4.10	+634,900
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,556,675	9.21	-662,300