

# Orbisa ETF Market Spotlight

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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	60,909,759,150	59,344,928,916	+2.64
Hotness Indicator 1	44,924,890,880	43,533,523,852	+3.20
Hotness Indicator 2	15,311,253,990	15,155,047,767	+1.03
Hotness Indicator 3	673,614,280	656,357,297	+2.63

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	100.00	2	22,200	+85.51
GLOBAL X FDS GLOBAL X SUPERDIV ETF	SDIV	84.33	3	422,250	+77.95
GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	GSIE	99.88	3	339,907	+55.91
ISHARES TRUST RUSSELL TOP 200 GROWTH ETF	IWY	57.94	2	30,202	+48.60
AMERICAN CENTURY ETF TRUST AVANTIS U S LARGE CAP VALUE	AVLV	97.67	3	58,360	+38.32
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	87.44	2	1,384,794	+36.21
ARK ETF TR INNOVATION ETF	ARKK	91.88	2	2,486,518	+34.09
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	60.97	2	3,158,249	+28.04
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	65.77	2	987,189	+24.16
DIMENSIONAL ETF TRUST INTL CORE EQUITY 2 ETF	DFIC	54.79	3	328,500	+22.09

## 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
BMO ASSET MANAGEMENT INC MSCI EAFE INDEX ETF CAD	ZEA CN	3	2	172,794,162	0.05	-124,289
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	60,501	64.46	+15,500
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	17,853,542	0.37	+58,900
ISHARES INC J P MORGAN EM HIGH YIELD BD	EMHY	3	2	235,859	98.28	+111,500
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPLP	3	2	3,050,969	99.53	+168,900
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	3	2	322,449	23.26	+46,900
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	489,335	11.81	-97,900
ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS	SILJ	2	1	1,229,020	11.51	+59,300
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,863,382	21.25	+847,000
GLOBAL X FDS FINTECH ETF	FINX	2	1	617,298	26.83	+140,300