

# Orbisa ETF Market Spotlight

14 September 2022

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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	63,927,860,348	65,112,516,075	-1.82
Hotness Indicator 1	48,686,069,139	48,769,315,958	-0.17
Hotness Indicator 2	14,053,658,895	15,093,667,027	-6.89
Hotness Indicator 3	1,188,132,314	1,249,533,090	-4.91

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	99.44	3	14,180	+59.34
ISHARES TRUST U.S. HEALTHCARE ETF	IYH	50.48	3	58,236	+49.14
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	66.28	2	79,273	+29.63
SPDR SERIES TRUST SPDR BLMBERG INVST GRADE	FLRN	30.46	2	905,422	+22.97
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	71.04	2	978,308	+21.41
DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	JDST	79.14	3	558,000	+20.06
ISHARES VII PLC CORE EURO STOXX 50 UCITS ET	CSSX5E SW	91.58	2	161,705	+18.56
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	17.86	1	1,395,037	+17.18
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	99.43	2	969,959	+16.97
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	94.47	2	106,273	+16.80

## 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 NATIONAL MUNI BOND ETF	MUB	3	2	2,237,005	99.32	+134,658
ISHARES TRUST ESG AWARE US AGGREGATE BOND	EAGG	2	1	559,560	7.42	+11,908
GLOBAL X FDS US PREFERRED ETF	PFFD	2	1	1,204,852	6.72	+57,400
ISHARES TRUST MSCI USA MULTIFACTOR ETF	IVLU	3	2	332,495	32.06	+85,700
ISHARES TRUST RUSSELL MID-CAP VALUE ETF	IWS	2	1	3,370,546	13.61	+390,100
SCHWAB STRATEGIC TR US LARGE-CAP ETF	SCHX	2	1	2,277,684	2.67	+53,500
VANGUARD INTL EQUITY INDEX FUNDS GBLB EX US REAL ESTATE IDX	VNQI	2	1	4,010,004	2.03	+27,100
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,035,975	5.89	+169,400
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	4,218,272	19.12	+54,110
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	386,802	88.37	+83,860