

# 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	61,012,340,622	60,371,930,357	+1.06
Hotness Indicator 1	44,697,078,268	44,528,564,841	+0.38
Hotness Indicator 2	14,958,734,274	14,430,696,620	+3.66
Hotness Indicator 3	1,356,528,080	1,412,668,896	-3.97

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DBX ETF TRUST XTR MSCI EAFE HIGH DIV YLD	HDEF	99.45	3	65,865	+93.21
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	97.64	3	346,586	+62.27
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	65.12	1	732,202	+60.51
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	59.46	3	64,358	+52.27
DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	JDST	99.34	3	1,265,000	+51.96
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	46.11	2	104,962	+39.26
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	36.01	2	469,250	+34.21
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	35.07	3	1,875,507	+29.77
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	80.30	3	151,051	+28.64
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	38.66	2	791,313	+24.58

## 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 ASIA TRUST HANG SENG TECH ETF	3067 HK	3	2	38,528,366	7.10	+2,441,000
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	2	1	68,201	13.05	-28,000
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	2	1	661,239	10.56	+23,998
VANECK MERK GOLD TRUST GOLD TRUST	OUNZ	3	2	254,888	35.15	-71,700
VANECK ETF TR VANECK VIETNAM ETF	VNM	3	2	1,751,904	93.44	+1,069,806
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	2	1	806,773	7.80	+34,800
ISHARES INC MSCI WORLD ETF	URTH	2	1	1,649,033	19.27	+122,470
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	3	2	41,458	46.31	+17,200
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	3	2	70,913	21.51	+12,800
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	2	1	791,313	38.66	+209,900