

Orbisa ETF Market Spotlight

29 September 2023

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	63,895,415,653	61,927,933,896	+3.18
Hotness Indicator 1	43,054,449,519	41,552,401,031	+3.61
Hotness Indicator 2	20,178,316,507	19,732,533,180	+2.26
Hotness Indicator 3	662,649,627	642,999,685	+3.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	84.80	2	76,807	+58.17
DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 1X INDEX	SPDN	67.53	3	137,426	+51.45
ISHARES TRUST IBONDS DEC 2024 TERM TREASU	IBTE	43.98	1	226,942	+41.67
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	95.95	3	141,851	+39.18
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	73.48	2	192,173	+38.37
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	34.19	2	128,973	+31.71
GRANITESHARES ETF TRUST 1.5X LONG NVDA DAILY ETF	NVDL	84.31	3	69,859	+31.66
DIMENSIONAL ETF TRUST GLOBAL REAL ESTATE ETF	DFGR	32.80	3	552,422	+25.78
BMO ASSET MANAGEMENT INC UNITS ETF	ZPR CN	34.79	2	12,797,966	+25.54
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	40.35	3	275,345	+22.62

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
DIMENSIONAL ETF TRUST CORE FIXED INCOME ETF	DFCF	2	1	330,723	40.06	+45,100
ISHARES TRUST IBOX USD INVST GRADE CORP	LQD	2	1	80,539,313	91.19	+17,973,689
JANUS DETROIT STREET TRUST HENDERSON AAA CLO ETF	JAAA	3	2	416,644	5.81	-55,400
ISHARES TRUST CORE S&P US GROWTH ETF	IUSG	2	1	1,187,296	1.62	-6,823
VANECK ETF TR VANECK INTERMEDIATE MUNI ET	ITM	3	2	32,750	98.63	+13,500
ARK ETF TR FINTECH INNOVATION ETF	ARKF	2	1	870,914	31.54	-3,400
ISHARES TRUST INTL SELECT DIVID ETF INDEX	IDV	2	1	2,917,171	1.90	-161,304
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,570,538	1.00	-172,900
BMO MSCI EMERGING MKTS INDEX UNIT	ZEM CN	2	1	39,586,144	2.23	+394,400
VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF	VOOV	2	1	182,077	9.39	-32,500