

Orbisa ETF Market Spotlight

03 September 2024

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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	67,697,552,451	65,331,397,923	+3.62
Hotness Indicator 1	58,162,525,496	56,199,898,342	+3.49
Hotness Indicator 2	8,830,785,994	8,471,984,227	+4.24
Hotness Indicator 3	704,240,962	659,515,355	+6.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	98.05	2	433,474	+88.21
FIDELITY COVINGTON TRUST ENHANCED INTERNATIONAL ETF	FENI	87.41	3	44,503	+69.79
ISHARES TRUST RUSSELL 1000 ETF	IWB	80.05	1	4,701,460	+66.46
VS TRUST 1X SHORT VIX FUTURES ETF	SVIX	75.83	2	865,571	+62.84
VANGUARD SCOTTSDALE FUNDS TOTAL WORLD BOND ETF	BNDW	85.93	2	31,305	+52.76
ISHARES INC MSCI GLOBAL SILVER MINR ETF	SLVP	72.99	2	151,079	+52.71
2023 ETF SERIES TRUST II GMO US QUALITY ETF	QLTY	73.20	3	85,388	+52.37
CAPITAL GROUP DIVIDEND VALUE ETF SHS CREATION UNIT	CGDV	65.39	2	289,174	+47.25
DBX ETF TRUST XTRACKERS S&P 500 ESG ETF	SNPE	96.05	2	29,880	+44.92
ISHARES TRUST GLOBAL FINLS ETF	IXG	94.44	3	77,933	+44.02

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
DIREXION SHARES ETF TRUST DAILY REGIONAL BANKS BULL 3	DPST	2	1	237,272	56.64	+59,200
SCHWAB STRATEGIC TR FUNDAMENTAL US SMALL COMPNY	FNDA	2	1	157,052	36.93	+11,000
INVESCO CCY SHS JAPANESE YEN TR JAPANESE YEN SHS ETF	FXY	2	1	54,567	86.50	+19,100
VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600 INDEX FD E	VIOO	2	1	130,813	71.99	-51,653
SYGNIA ITRIX GLOBAL PROPERTY ETF	SYGP SJ	2	1	912,479	100.00	-1,200,000
JP MORGAN ETF TRUST US QUALITY FACTOR ETF	JQUA	3	2	131,356	28.70	+27,900
ISHARES TRUST IBONDS DEC 2024 TERM TREASU	IBTE	2	1	207,285	60.74	+54,600
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	2	1	1,143,405	5.07	+23,800
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	2	1	445,674	98.68	+25,390
ISHARES TRUST IBONDS DEC 25 TERM CORP ETF	IBDQ	2	1	160,568	80.96	+103,100