

Orbisa ETF Market Spotlight

07 September 2021

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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	79,505,427,116	78,438,790,541	+1.36
Hotness Indicator 1	66,397,432,217	65,170,207,799	+1.88
Hotness Indicator 2	12,231,463,522	12,456,907,279	-1.81
Hotness Indicator 3	876,531,377	811,675,463	+7.99

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 DIREXION DAILY SMALL CAP BE	TZA	98.93	2	280,745	+57.26
GLOBAL X FDS URANIUM ETF USD	URA	79.04	2	547,379	+52.77
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	100.00	2	29,100	+48.45
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	45.07	2	194,606	+41.49
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	72.84	3	68,369	+25.95
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	73.42	2	131,062	+19.99
ISHARES TRUST GLOBAL TECH ETF	IXN	41.83	2	393,001	+19.79
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	30.03	2	38,297	+18.22
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	21.32	1	610,755	+16.81
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	33.71	2	2,107,160	+16.45

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
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	1	66,100	100.00	+64,200
SPDR SERIES TRUST PORTFLO S&P 500 GHG DIV ETF	SPYD	2	1	568,130	4.49	-116,800
ISHARES S&P/TSX CAPPED FIN IND ETF UNIT	XFN CN	3	2	1,401,096	14.60	-89,110
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,842,891	17.50	-140,200
ARK ETF TR SPACE EXPLORATION & INNOVAT	ARKX	2	1	366,228	29.93	+109,000
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	372,439	16.41	+58,100
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	8,722,932	3.34	+15,200
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,824,165	28.69	+346,400
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	15,324,398	81.89	-1,249,769
ISHARES INC MSCI MALAYSIA ETF (POST REV)	EWM	2	1	2,712,689	24.78	-27,200