

Orbisa ETF Market Spotlight

09 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	78,261,257,225	77,456,008,326	+1.04
Hotness Indicator 1	64,893,406,226	64,363,129,755	+0.82
Hotness Indicator 2	12,530,613,208	12,223,120,414	+2.52
Hotness Indicator 3	837,237,791	869,758,157	-3.74

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 DAILY FINL BULL 3X SHS NEW	FAS	100.00	1	289,800	+97.98
JP MORGAN ETF TRUST ULTRA SHT MUNICIPAL INCOME	JMST	99.11	2	44,900	+86.15
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	100.00	1	79,689	+74.62
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	99.55	1	292,293	+70.25
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	99.43	2	69,853	+44.32
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	99.93	2	435,893	+38.43
VANGUARD WORLD FUND ESG INTERNATIONAL STOCK ETF	VSGX	40.71	3	101,949	+37.48
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	37.75	3	130,347	+33.92
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	99.99	2	390,120	+27.71
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	29.44	2	2,833,482	+27.46

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
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	2	1	317,115	53.64	+47,800
ISHARES S&P/TSX CAPPED FIN IND ETF UNIT	XFN CN	3	2	1,379,948	19.63	+136,407
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	65,300	100.00	+51,800
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	17,732,323	87.97	+2,377,113
GLOBAL X FDS GLOBAL X SILVER MINERS ETF	SIL	2	1	1,481,889	13.10	-37,146
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	338,123	18.23	+36,400
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,833,482	29.44	+733,400
ISHARES INC MSCI MALAYSIA ETF (POST REV)	EWM	2	1	2,712,720	25.01	+6,900
ISHARES TRUST MSCI INDONESIA ETF	EIDO	3	2	2,791,404	71.04	+290,678