

# Orbisa ETF Market Spotlight

17 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	81,891,007,923	80,342,977,691	+1.93
Hotness Indicator 1	68,862,919,975	67,025,449,469	+2.74
Hotness Indicator 2	12,310,091,557	12,557,549,867	-1.97
Hotness Indicator 3	717,996,391	759,978,355	-5.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GOLDMAN SACHS ETF TRUST ACCESS TREASURY 0-1 YEAR	GBIL	99.29	2	23,366	+45.62
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	67.00	1	403,143	+24.58
ISHARES TRUST RUSSELL MID CAP ETF	IWR	50.55	1	2,404,133	+20.75
GLOBAL X FDS US PREFERRED ETF	PFFD	92.69	2	523,245	+17.61
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	19.56	1	2,632,602	+17.32
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	99.99	1	202,009	+17.16
ISHARES TRUST GLOBAL TECH ETF	IXN	45.34	1	549,606	+13.56
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	42.83	1	4,589,831	+13.23
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	28.74	1	5,030,066	+13.16
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	55.08	2	377,034	+12.18

## 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 FINL BULL 3X SHS NEW	FAS	2	1	87,300	100.00	-202,500
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	46,325	18.56	+3,100
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	35,776	97.20	+4,900
SPDR SERIES TRUST BLOOMBERG BARCLAYS SHRT TR	SJNK	2	1	15,272,557	10.02	+1,249,560
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	377,034	55.08	+173,100
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	194,399,782	0.13	-22,000
FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR	EMLP	3	2	42,200	100.00	-6,000