

Orbisa ETF Market Spotlight

20 September 2021

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	83,389,767,202	81,891,007,923	+1.83
Hotness Indicator 1	69,443,922,613	68,862,919,975	+0.84
Hotness Indicator 2	13,255,295,867	12,310,091,557	+7.68
Hotness Indicator 3	690,548,722	717,996,391	-3.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JP MORGAN ETF TRUST ULTRA SHT MUNICIPAL INCOME	JMST	100.00	2	86,000	+86.72
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	83.62	2	235,715	+45.99
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	92.32	2	1,717,200	+32.23
ISHARES INC MSCI ISRAEL ETF	EIS	55.67	3	84,710	+32.14
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIEL	VYMI	57.03	2	620,540	+31.21
ISHARES MSCI EM UCITS ETF USD DIS G	IEEM LN	89.80	2	704,029	+30.31
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	88.98	2	583,248	+28.89
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	100.00	2	101,189	+28.13
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	89.87	1	403,143	+22.87
ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	SLQD	21.60	2	289,755	+20.45

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
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	22,100	100.00	+5,800
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	7,462,780	12.06	+679,383
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	101,189	100.00	+39,000
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	36,500	84.93	-30,500
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	9,537,465	0.60	+16,600
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	129,119	100.00	+28,019
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	377,034	55.08	+163,700
FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR	EMLP	3	2	42,200	100.00	-4,600
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	3	2	103,301	83.74	-2,900