

# Orbisa ETF Market Spotlight

28 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	82,563,201,469	83,506,064,792	-1.13
Hotness Indicator 1	68,033,524,928	70,097,127,572	-2.94
Hotness Indicator 2	13,756,144,508	12,557,833,689	+9.54
Hotness Indicator 3	773,532,033	851,103,531	-9.11

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	AWAY	87.22	2	150,427	+82.22
INVESCO EXCHANGE TRADED FD TR II NATL AMT-FREE MUN BD ETF	PZA	79.33	2	113,700	+79.33
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	100.00	2	418,400	+66.16
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	100.00	2	69,600	+63.31
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	75.56	2	1,660,934	+58.09
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	69.22	2	25,425	+57.89
INNOVATOR ETFS TRUST IBID 50 ETF	FFTY	70.28	3	53,504	+57.82
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	88.83	2	49,533	+34.80
PROSHARES TRUST PSHS ULT S&P 500	SSO	85.09	2	320,035	+31.47
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	30.62	2	249,427	+27.54

## 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
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,384,751	8.26	-86,087
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	46,734	17.97	+2,900
ISHARES S&P/TSX CDN PFD SH ETF COMMON UNIT	CPD CN	2	1	3,903,486	2.47	+39,600
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	56,178,155	1.33	+146,700
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,215,828	26.96	+150,238
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	454,243	10.53	+22,553
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	3	2	5,840,776	7.43	-173,865
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	249,427	30.62	+65,800
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,992,214	14.08	+113,400
ISHARES V PLC S&P 500 EUR HEDGED UCITS ET	IUSE LN	2	1	389,911	10.69	-24,543