

# Orbisa ETF Market Spotlight

29 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	82,399,042,255	82,563,201,469	-0.20
Hotness Indicator 1	68,269,523,713	68,033,524,928	+0.35
Hotness Indicator 2	12,616,125,469	13,756,144,508	-8.29
Hotness Indicator 3	1,513,393,072	773,532,033	+95.65

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST IBONDS DEC 24 TERM CORP ETF	IBDP	100.00	3	50,000	+96.69
PROSHARES TRUST PSHS ULTRUSS2000	UWM	67.30	2	90,793	+67.01
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	94.42	3	74,667	+65.65
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	79.70	2	136,792	+62.46
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	94.73	2	190,045	+57.56
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	66.88	3	445,100	+48.91
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	100.00	3	267,900	+47.79
PROSHARES TRUST ULTRAPRO DOW30	UDOW	57.97	2	146,620	+39.82
ISHARES TRUST GLOBAL TECH ETF	IXN	49.43	1	569,530	+33.39
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	51.84	2	227,046	+31.81

## 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 TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	2	1	123,065	56.61	+59,700
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	2	1	39,150	80.72	-23,100
ISHARES CORE MSCI EAFE IMI INDX ETFUNIT	XEF CN	2	1	56,335,125	1.50	+235,900
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	14,918	47.75	+2,700
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,556,976	15.65	+67,855
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	194,373,998	0.04	-223,500
ISHARES S&P/TSX CDN PFD SH ETF COMMON UNIT	CPD CN	2	1	3,928,686	2.53	+37,600
PROSHARES TRUST PSHS ULTRA QQQ	QLD	2	1	453,305	10.45	+25,217
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	5,846,407	11.92	+89,835
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,991,385	32.63	+827,541