

# Orbisa ETF Market Spotlight

04 October 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	83,692,247,080	82,762,599,128	+1.12
Hotness Indicator 1	69,413,301,368	68,343,267,042	+1.57
Hotness Indicator 2	12,798,069,794	12,897,443,442	-0.77
Hotness Indicator 3	1,480,875,918	1,521,888,643	-2.69

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	DFAE	96.17	3	42,736	+96.17
INVESCO EXCHANGE TRADED FD TR II NATL AMT-FREE MUN BD ETF	PZA	100.00	2	132,800	+53.54
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	99.90	2	167,373	+47.54
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	99.27	2	1,189,715	+42.78
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	65.41	2	493,233	+41.00
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	97.89	2	2,412,035	+40.07
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	46.10	3	104,330	+38.16
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	96.38	2	63,500	+28.09
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	78.92	3	130,000	+27.20
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	44.18	2	534,891	+26.56

## 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
ISHARES S&P/TSX GLOBAL GOLD IND ETFUNIT	XGD CN	3	2	7,100,345	8.34	+213,200
ISHARES V PLC S&P 500 EUR HEDGED UCITS ET	IUSE LN	2	1	375,898	16.15	+36,016
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	57,681	17.03	+5,000
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	3	2	101,643	25.84	+26,200
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	968,870	16.00	-26,800
ISHARES TRUST CORE DIVID GWTH	DGRO	2	1	5,611,809	1.64	-65,500
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	535,580	12.60	-3,700
NOMURA ASSET MANAGEMENT NEXT FD NOMURA CRUDE OIL LO	1699 JP	2	1	8,336,440	10.17	+29,750
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	3	2	165,729	50.50	+35,000
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	2,964,928	18.21	+490,700