

Orbisa ETF Market Spotlight

07 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	79,473,787,371	80,793,267,233	-1.63
Hotness Indicator 1	64,941,355,858	66,197,876,000	-1.90
Hotness Indicator 2	12,906,740,417	13,052,308,477	-1.12
Hotness Indicator 3	1,625,691,096	1,543,082,756	+5.35

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD WORLD FUND ESG INTERNATIONAL STOCK ETF	VSGX	55.72	3	139,631	+52.68
INVESTCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	97.46	3	807,903	+50.23
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	97.50	2	24,000	+35.15
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	53.42	2	2,453,946	+28.36
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	79.13	2	191,463	+27.70
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	38.86	1	1,671,178	+27.23
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	78.61	2	217,919	+22.09
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	40.59	1	334,103	+20.99
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	58.94	1	960,256	+18.04
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	90.76	2	989,381	+17.98

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	6,707,175	11.42	+281,300
ISHARES V PLC S&P 500 EUR HEDGED UCITS ET	IUSE LN	2	1	375,898	13.91	+34,942
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	503,001	89.72	+139,400
GLOBAL X FDS INTERNET OF THINGS ETF	SNSR	3	2	60,157	82.45	+24,200
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,383,552	10.32	+36,500
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	7,154,657	1.85	-34,300
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	800,750	12.72	-133,600
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	503,409	15.38	-49,200
ARK ETF TR FINTECH INNOVATION ETF	ARKF	2	1	3,277,146	54.50	+637,428
ISHARES INC MSCI AUSTRALIA ETF	EWA	2	1	3,122,220	43.66	+64,668