

Orbisa ETF Market Spotlight

15 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	82,087,839,791	82,713,575,214	-0.76
Hotness Indicator 1	66,627,995,088	67,872,378,749	-1.83
Hotness Indicator 2	13,903,510,612	13,249,197,974	+4.94
Hotness Indicator 3	1,556,334,092	1,591,998,492	-2.24

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 3-7 YR TREASURY BOND ETF	IEI	83.06	2	1,058,711	+79.17
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	96.73	3	162,300	+49.22
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	36.77	2	9,139,224	+31.20
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	99.65	3	141,500	+25.78
PROSHARES TRUST PSHS ULT S&P 500	SSO	90.81	2	290,533	+24.03
ISHARES TRUST CCY HEDGED MSCI EAFE ETF	HEFA	22.42	2	187,748	+22.42
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	100.00	3	469,400	+20.88
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	88.22	2	450,129	+18.89
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	20.34	1	3,120,684	+16.87
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	94.60	3	1,941,800	+16.17

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 DIRXN DLY GLD MIN IDX BR 2X	DUST	3	2	371,128	100.00	+83,500
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	689,024	9.55	-200
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,700,007	13.79	-2,102,262
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,471,051	0.67	-82,093
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	3,132,510	18.52	+480,700
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	1,736,968	61.12	+412,300
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	44,639	76.22	-27,100
VANECK ETF TR VIDEO GAMNG AND ESPORTS ETF	ESPO	2	1	172,238	32.11	+24,900
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	3	2	180,553	81.42	+65,000
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	2	1	503,849	6.68	-225,200