Orbisa ETF Market Spotlight

13 September 2021



For more information please contact sales@orbisa.com

On Loan Summary Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)	
Total	77,830,286,276	77,460,420,820	+0.48	
Hotness Indicator 1	64,429,090,201	64,046,077,642	+0.60	
Hotness Indicator 2	12,585,942,685	12,571,613,827	+0.11	
Hotness Indicator 3	815,253,390	842,729,351	-3.26	

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SGOL	67.00	2	341,069	+63.89
VOT	99.13	2	68,953	+44.30
SPLB	81.03	2	2,367,552	+42.97
ITA	47.87	1	57,167	+35.96
MSOS	89.05	2	371,031	+35.58
CIBR	55.41	2	1,819,428	+31.01
KIE	25.80	2	428,625	+25.80
DXJ	99.26	2	224,048	+17.81
HDV	30.90	2	380,165	+16.58
ESGD	20.70	2	765,815	+16.11
	VOT SPLB ITA MSOS CIBR KIE DXJ HDV	SGOL 67.00 VOT 99.13 SPLB 81.03 ITA 47.87 MSOS 89.05 CIBR 55.41 KIE 25.80 DXJ 99.26 HDV 30.90	SGOL 67.00 2 VOT 99.13 2 SPLB 81.03 2 ITA 47.87 1 MSOS 89.05 2 CIBR 55.41 2 KIE 25.80 2 DXJ 99.26 2 HDV 30.90 2	SGOL 67.00 2 341,069 VOT 99.13 2 68,953 SPLB 81.03 2 2,367,552 ITA 47.87 1 57,167 MSOS 89.05 2 371,031 CIBR 55.41 2 1,819,428 KIE 25.80 2 428,625 DXJ 99.26 2 224,048 HDV 30.90 2 380,165

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 CAPPED FIN IND ETF UNIT	XFN CN	3	2	1,276,938	14.81	+14,411
ISHARES INC MSCI FRANCE ETF	EWQ	2	1	1,194,355	10.21	-25,223
GLOBAL X FDS GLOBAL X SILVER MINERS ETF	SIL	2	1	1,489,318	12.34	-446
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	2	1	175,763	43.87	+70,200
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,785,359	34.29	+653,085
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	380,165	30.90	+108,400
ISHARES INC MSCI MALAYSIA ETF (POST REV	EWM	2	1	2,721,271	23.25	-62,400
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	8,221,895	0.56	-6,031
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,548,871	5.24	-30,395
ISHARES TRUST MSCI INDONESIA ETF	EIDO	3	2	2,791,151	67.37	+141,078

