

Orbisa ETF Market Spotlight

08 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	82,082,845,050	79,457,554,669	+3.30
Hotness Indicator 1	68,163,186,636	64,941,355,858	+4.96
Hotness Indicator 2	12,319,166,550	12,890,507,715	-4.43
Hotness Indicator 3	1,600,491,865	1,625,691,096	-1.55

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 GLOBAL ENERGY ETF	IXC	46.15	2	1,322,414	+39.80
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P)	EDC	36.57	3	88,250	+33.67
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	61.04	3	95,505	+26.65
PROSHARES TRUST SHORT RUSSELL2000(POST REV)	RWM	49.81	3	368,410	+19.14
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	28.44	2	2,850,782	+18.33
SELECT SECTOR SPDR TRUST TECH SEL SECTOR USD DIS	XLK	50.96	1	12,135,150	+16.71
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	95.81	2	192,363	+16.68
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	70.19	2	488,391	+15.07
ISHARES INC MSCI ITALY ETF	EWI	50.58	2	1,161,960	+14.62
SPDR SERIES TRUST PORTFOLIO TIPS ETF	SPIP	30.98	2	885,002	+14.00

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 INC MSCI NETHERLANDS ETF	EWN	3	2	167,747	18.84	-91,000
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	3	2	278,128	100.00	+72,300
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	1,655,864	13.12	-297,400
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,195,023	0.04	-533,900
ISHARES INC MSCI AUSTRALIA ETF	EWA	2	1	3,155,694	47.42	+260,335
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	800,750	11.61	-205,000
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	503,509	13.54	-53,800
ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	IGIB	2	1	12,536,291	5.37	+654,530
ARK ETF TR FINTECH INNOVATION ETF	ARKF	2	1	3,293,046	55.87	+653,300
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,382,252	9.32	+39,200