

Orbisa ETF Market Spotlight

11 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	81,205,731,905	82,082,845,050	-1.07
Hotness Indicator 1	67,290,243,977	68,163,186,636	-1.28
Hotness Indicator 2	12,293,264,491	12,319,166,550	-0.21
Hotness Indicator 3	1,622,223,437	1,600,491,865	+1.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC UK PROPERTY UCITS ETF GBP D	IUKP LN	79.92	2	1,407,690	+5.43
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	72.98	3	7,183,772	+4.45
ISHARES PHYSICAL METALS PLC ISHS PHYS GOLD ETC USD(GBP)	IGLN LN	7.67	1	4,882,593	+2.53
SPDR GOLD TRUST GOLD SHARES NPV	GLD	49.00	1	7,578,520	+1.61
ISHARES INC MSCI BRAZIL ETF	EWZ	59.60	2	17,062,121	+0.86
ISHARES INC MSCI TURKEY ETF USD DIS	TUR	62.93	3	693,615	+0.65
SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT	XLI	72.44	1	8,767,507	+0.37
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	92.83	1	2,991,867	+0.35
ISHARES VII PLC ISHARES MSCI EMU UCITS ETF	CSEMU SW	8.92	2	666,933	+0.34
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	6.44	1	2,582,719	+0.31

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	150,130	21.05	-90,000
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	1,654,130	12.44	-398,100
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,194,081	0.04	-573,600
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	2,381,362	9.33	+43,400
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	800,292	10.88	-149,500
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,140,479	18.41	+284,500
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	503,407	12.59	-153,600
ISHARES TRUST GLOBAL TECH ETF	IXN	2	1	446,752	34.38	-153,300
ISHARES INC MSCI AUSTRALIA ETF	EWA	2	1	3,337,345	51.56	+407,784
NOMURA ASSET MANAGEMENT NEXT FD NOMURA CRUDE OIL LO	1699 JP	2	1	7,633,910	9.51	-294,340