Orbisa ETF Market Spotlight

18 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	82,127,779,565	82,087,839,791	+0.05
Hotness Indicator 1	66,929,047,949	66,627,995,088	+0.45
Hotness Indicator 2	13,641,058,890	13,903,510,612	-1.89
Hotness Indicator 3	1,557,672,726	1,556,334,092	+0.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WISDOMTREE TRUST JAP SMALLCP DV SBI	DFJ	55.18	2	50,203	+44.97
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	97.34	3	85,988	+33.32
ISHARES INC MSCI FRANCE ETF	EWQ	41.03	2	1,124,682	+32.67
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	91.08	2	281,617	+28.82
PURPOSE BITCOIN ETF USD ETF NON CURRENCY HEDGED	BTCC.U CN	28.34	3	352,816	+28.34
ISHARES INC MSCI SWITZERLAND ETF	EWL	35.05	1	772,819	+22.93
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	80.91	2	130,455	+20.64
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	DGS	42.91	2	1,158,624	+19.62
ISHARES TRUST U.S. INDUSTRIALS ETF	IYJ	81.63	2	39,934	+18.42
ISHARES TRUST CCY HEDGED MSCI EAFE ETF	HEFA	40.00	2	189,477	+17.58

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
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,136,512	38.43	+147,700
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	728,454	9.05	-100
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	44,319	77.45	-26,800
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	2	1	1,970,474	42.09	-79,000
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,520,539	91.28	+190,767
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,683,607	6.77	-2,361,902
NOMURA ASSET MANAGEMENT NEXT FD NOMURA CRUDE OIL LO	1699 JP	2	1	7,984,680	9.47	-74,930
DBX ETF TRUST XTRACKERS USD HIGH YLD CORP	HYLB	2	1	17,359,921	66.00	-47,445

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