

Orbisa ETF Market Spotlight

21 October 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	78,620,077,104	80,165,084,482	-1.93
Hotness Indicator 1	64,575,153,422	65,874,850,246	-1.97
Hotness Indicator 2	12,284,744,892	12,510,123,240	-1.80
Hotness Indicator 3	1,760,178,790	1,780,110,997	-1.12

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 U.S. PHARMACEUTICALS ETF	IHE	100.00	2	26,700	+95.45
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	73.96	2	34,750	+63.53
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	79.60	2	180,790	+52.41
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	65.03	1	1,075,791	+49.58
ISHARES USD CORP BOND UCITS ETF USD	LQDA LN	76.88	2	1,663,269	+48.48
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	56.32	1	121,271	+28.73
JPMORGAN CHASE & CO. ETN 24/05/24 ALERIAN MLP	AMJ	78.79	2	662,307	+27.85
ISHARES TRUST CORE S&P US GROWTH ETF	IUSG	76.33	2	910,965	+23.36
ISHARES SILVER TRUST ISHARES	SLV	25.70	1	9,174,082	+19.23
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	65.85	1	421,852	+17.64

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
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMLPL	3	2	5,326,375	99.98	+460,100
VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600 INDEX FD E	VIOO	3	2	27,127	46.82	+11,800
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	2	1	493,138	8.61	-22,900
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	518,748	20.53	+84,900
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	2	1	45,504	75.00	-27,300
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	3	2	450,702	76.17	-124,000
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	501,229	17.00	+36,209
DBX ETF TRUST XTRACKERS USD HIGH YLD CORP	HLYB	2	1	17,573,883	66.13	-184,245
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	7,094,651	6.03	-10,800
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,182,158	19.06	+110,682