

Orbisa ETF Market Spotlight

25 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	78,877,250,904	78,792,011,967	+0.11
Hotness Indicator 1	64,589,535,146	64,875,556,024	-0.44
Hotness Indicator 2	12,638,289,831	11,996,046,507	+5.35
Hotness Indicator 3	1,649,425,927	1,920,409,435	-14.11

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 FALLEN ANGELS USD BD ETF	FALN	87.13	2	9,958,370	+80.03
FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	FNCL	93.51	3	63,845	+77.82
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	60.85	3	152,173	+50.86
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	96.99	2	1,104,083	+47.29
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	47.02	1	476,770	+39.42
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	63.87	2	93,621	+30.02
GLOBAL X FDS CLOUD COMPUTING ETF	CLOU	52.94	3	1,147,859	+27.57
ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	USMV	39.23	1	5,025,263	+25.69
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	100.00	2	81,700	+25.29
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	24.68	2	273,100	+24.28

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
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	333,041	11.95	+36,900
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	5,249,475	99.98	+652,600
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	2	1	273,100	24.68	+62,600
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	508,543	5.98	+19,100
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,976,939	0.55	-618,300
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	3	2	441,158	61.32	-137,900
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	3	2	149,900	94.73	-27,300
ISHARES TRUST PREFERRED AND INCOME SECURI	PFF	2	1	7,233,639	80.87	+599,805
BMO ASSET MANAGEMENT INC MSCI EAFE INDEX ETF CAD	ZEACN	3	2	166,400,077	0.59	+108,389