

Orbisa ETF Market Spotlight

26 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	79,762,233,845	78,877,250,904	+1.12
Hotness Indicator 1	65,999,747,014	64,589,535,146	+2.18
Hotness Indicator 2	12,981,731,037	12,638,289,831	+2.72
Hotness Indicator 3	780,755,794	1,649,425,927	-52.66

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	84.06	1	59,959	+68.46
GLOBAL X FDS CYBERSECURITY ETF	BUG	76.64	3	180,844	+52.16
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	65.96	2	488,046	+28.50
BMO EQUAL WEIGHT BANKS INDEX ETF TRUST UNIT	ZEB CN	27.01	1	6,235,148	+18.93
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	SCHG	22.33	2	183,595	+16.97
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	17.83	2	1,995,793	+16.59
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	40.39	2	153,258	+15.21
FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	HYLS	17.76	3	328,851	+14.63
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	14.62	1	679,422	+14.61
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	63.11	1	370,193	+14.11

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	337,042	14.06	+44,200
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	5,180,975	99.52	+508,000
BMO ASSET MANAGEMENT INC INTERNATIONAL DIV ETF CAD	ZDI CN	2	1	10,391,369	2.28	+217,200
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	2	1	1,263,760	4.11	-8,500
ISHARES S&P/TSX CAPPED FIN IND ETF UNIT	XFN CN	3	2	2,171,053	3.80	+14,100
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	505,508	5.98	-29,200
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	3	2	155,100	99.87	-13,700
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	3	2	459,080	70.40	+171,300
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	6,895,152	5.18	+91,300
BMO ASSET MANAGEMENT INC MSCI EAFE INDEX ETF CAD	ZEACN	3	2	166,458,359	0.45	-90,111