

Orbisa ETF Market Spotlight

28 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	77,103,242,352	78,882,346,330	-2.26
Hotness Indicator 1	63,560,165,824	65,186,727,014	-2.50
Hotness Indicator 2	12,865,250,980	12,917,371,637	-0.40
Hotness Indicator 3	677,825,548	778,247,680	-12.90

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	99.75	1	407,400	+99.75
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	73.67	2	72,481	+73.67
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	94.63	2	273,388	+52.17
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	60.03	3	59,579	+50.04
INVESCO CCY SHS JAPANESE YEN TR JAPANESE YEN SHS ETF	FXV	35.87	1	262,055	+33.38
STRATEGY SHARES NASDAQ 7HANDL INDEX ETF	HNDL	33.76	2	159,053	+28.75
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	65.65	2	402,414	+28.10
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	27.98	2	298,100	+27.98
ISHARES TRUST US BRKR-DEALERS & SEC EXCH	IAI	28.64	3	98,810	+25.00
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	93.32	2	120,850	+21.70

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
BMO ASSET MANAGEMENT INC INTERNATIONAL DIV ETF CAD	ZDI CN	2	1	10,496,322	2.54	+248,100
COLLABORATIVE INVESTMNT SER TR SPAC & NEW ISSUE ETF	SPCX	3	2	188,159	95.13	-68,700
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	2,700,787	3.17	-37,500
ISHARES INC ESG AWARE MSCI EM ETF	ESGE	2	1	8,487,373	0.29	-324,300
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,818,340	7.27	+108,300
JP MORGAN ETF TRUST EQUITY PREMIUM INC ETF	JEPI	2	1	1,876,314	3.79	+59,700
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	3	2	150,300	98.67	-26,600
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	6,826,097	4.42	-62,300