ORBISA

Orbisa ETF Market Spotlight

05 November 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	79,223,266,711	79,135,794,240	+0.11
Hotness Indicator 1	64,750,638,103	64,627,492,846	+0.19
Hotness Indicator 2	13,843,653,544	13,835,720,937	+0.06
Hotness Indicator 3	628,975,064	672,580,457	-6.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	96.80	2	165,194	+51.28
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	50.26	3	142,397	+48.75
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	65.84	2	1,115,166	+41.05
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	95.54	2	213,937	+37.38
SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS	XPH	84.02	2	44,631	+30.90
ISHARES TRUST CCY HEDGED MSCI EAFE ETF	HEFA	99.92	2	237,395	+27.94
PROSHARES TRUST PSHS ULT S&P 500	SSO	39.92	2	184,614	+21.43
ISHARES TRUST MSCI NORWAY ETF	ENOR	43.36	3	239,299	+21.38
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	81.25	1	569,754	+19.37
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	99.31	1	303,336	+17.23

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
ISHARES INC MSCI WORLD ETF	URTH	3	2	58,176	48.65	+21,200
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	1,115,166	65.84	+681,000
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	1,629,615	42.92	+607,800
ISHARES TRUST GLOBAL CONS DISC ETF	RXI	3	2	431,070	3.83	+9,200
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,152,834	35.95	+284,600
ISHARES TRUST 0-5 YEAR TIPS BD ETF	STIP	3	2	926,540	6.39	+3,100
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	16,659,600	0.31	+21,800
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	337,057	13.71	-14,700
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	532,850	15.60	+46,400
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	2	1	2,993,787	91.40	+797,100

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