

Orbisa ETF Market Spotlight

09 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	77,111,090,151	77,523,114,514	-0.53
Hotness Indicator 1	62,365,732,133	63,062,029,830	-1.10
Hotness Indicator 2	14,028,488,437	13,749,355,498	+2.03
Hotness Indicator 3	716,869,581	711,729,186	+0.72

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS GLOBAL X SUPERDIV ETF	SDIV	95.07	2	733,975	+61.94
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	67.04	1	78,909	+50.06
ISHARES HIGH QLTY CAD BD IDX ETF COMMON UNITS	XQB CN	51.99	2	419,150	+47.00
INVESCO EXCHANGE TRADED FD TR S&P SMALLCAP VALUE WITH	XSVM	100.00	3	53,200	+45.79
DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP & P	DRIP	83.56	3	1,137,600	+43.54
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	78.79	2	300,926	+39.47
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	49.41	2	2,249,479	+34.43
DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	DFAE	54.82	3	169,653	+32.94
ISHARES TRUST BARCLAYS 7-10 YR TREAS BD	IEF	56.79	1	8,827,975	+28.57
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	43.69	2	254,645	+23.39

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	51,079	55.60	+21,300
ISHARES TRUST GLOBAL CONS DISC ETF	RXI	3	2	430,311	1.46	+900
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	841,578	35.68	+244,300
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,182,405	82.68	+361,738
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	116,705	14.27	+6,755
SSGA ACTIVE ETF TR SPDR BLACKSTONE SENIOR LOAN	SRLN	2	1	20,018,424	0.81	-245,022
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	2	1	34,466	97.78	+25,600
INVESCO EXCHANGE TRADED FD TR S&P SMALLCAP VALUE WITH	XSVM	3	2	53,200	100.00	+38,600
LYXOR INTERNATIONAL ASSET MGMT LYXOR MSCI INDIA UCITS ETF	LYINR SW	2	1	123,551	41.15	+10,600
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,615,759	28.26	+2,409,600