

# Orbisa ETF Market Spotlight

11 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	74,487,174,109	76,221,859,382	-2.28
Hotness Indicator 1	60,474,714,654	61,642,936,141	-1.90
Hotness Indicator 2	13,251,219,237	13,814,786,078	-4.08
Hotness Indicator 3	761,240,218	764,137,163	-0.38

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES IV PLC MSCI CHINA A UCITS ETF USD	CNYA LN	93.48	2	59,515,988	+1.29
ARK ETF TR GENOMIC REVOLUTION ETF	ARKG	72.57	2	4,705,919	+0.83
SPDR GOLD TRUST GOLD SHARES NPV	GLD	45.82	1	7,132,964	+0.69
BMO MSCI EAFE HEDGED CAD INDEX ETF UNIT	ZDM CN	40.02	1	3,486,858	+0.56
SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT	XLI	54.86	1	8,690,128	+0.47
VANECK ETF TR VANECK GOLD MINERS ETF	GDX	10.81	1	34,517,919	+0.37
ISHARES SILVER TRUST ISHARES	SLV	2.56	1	8,206,581	+0.36
SELECT SECTOR SPDR TRUST SBI MATERIALS NAV	XLB	40.43	1	7,840,372	+0.33
VANECK ETF TR VANECK RUSSIA ETF	RSX	40.73	1	4,807,220	+0.31
ISHARES INC MSCI TURKEY ETF USD DIS	TUR	91.42	3	749,548	+0.23

## 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
INVESCO CCY SHS JAPANESE YEN TR JAPANESE YEN SHS ETF	FXV	2	1	261,455	54.85	+49,200
ISHARES INC MSCI WORLD ETF	URTH	3	2	48,958	55.76	+19,100
LYXOR INTERNATIONAL ASSET MGMT LYXOR MSCI INDIA UCITS ETF	LYINR SW	2	1	125,684	50.95	+30,516
SSGA ACTIVE ETF TR SPDR BLACKSTONE SENIOR LOAN	SRLN	2	1	20,035,953	0.84	-453,722
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,142,926	85.17	+383,700
ISHARES TRUST S&P SMALL-CAP 600 GRWTH ETF	IJT	3	2	115,296	7.11	+1,200
ISHARES TRUST 0-5 YEAR TIPS BD ETF	STIP	3	2	989,200	6.90	+13,000
GLOBAL X FDS CANNABIS ETF	POTX	2	1	1,477,061	9.13	+101,400
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,300,785	0.35	-309,300
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,018,729	5.43	-130,900