

Orbisa ETF Market Spotlight

12 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	74,226,164,742	74,487,211,109	-0.35
Hotness Indicator 1	60,737,166,937	60,474,714,654	+0.43
Hotness Indicator 2	12,669,281,762	13,251,219,237	-4.39
Hotness Indicator 3	819,716,043	761,277,218	+7.68

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST U.S. PHARMACEUTICALS ETF	IHE	100.00	2	26,600	+95.81
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	102,700	+71.09
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	73.32	2	88,382	+69.26
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	99.85	2	115,474	+60.34
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	69.71	2	1,272,848	+54.25
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	89.19	2	376,626	+41.44
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	40.84	2	443,884	+34.93
SPDR DOW JONES INDUSTRIAL AVG ETF TSE 1' UNITS OF BEN INT NPV	DIA	89.73	1	872,735	+33.56
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	47.41	1	604,099	+32.85
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	72.29	3	1,039,617	+26.68

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
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	3	2	1,039,617	72.29	+526,800
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	16,736,112	0.22	+31,800
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	3	2	223,048	11.34	-20,496
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	22,846,627	65.46	+314,246
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,143,526	85.13	+325,500
SSGA ACTIVE ETF TR SPDR BLACKSTONE SENIOR LOAN	SRLN	2	1	20,066,778	0.69	-896,322
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,272,848	69.71	+681,200