

# Orbisa ETF Market Spotlight

17 November 2021

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	78,100,955,013	78,449,440,089	-0.44
Hotness Indicator 1	56,060,163,824	64,721,690,951	-13.38
Hotness Indicator 2	20,496,638,407	12,102,850,856	+69.35
Hotness Indicator 3	1,544,152,782	1,624,898,281	-4.97

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ADVISORSHARES TRUST PURE CANNABIS ETF	YOLO	62.37	2	266,300	+49.80
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	51.83	2	1,288,255	+47.23
FIRST TRUST EXCH TRADED FUND 2 FINANCIAL ALPHADEX FD USD	FXO	58.12	3	545,760	+44.74
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	60.41	1	657,171	+40.22
ISHARES TRUST MICRO-CAP ETF	IWC	88.37	3	109,616	+33.45
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	48.24	2	707,114	+33.27
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	84.19	2	198,485	+30.02
ISHARES UK DIVIDEND UCITS ETF GBP D	IUKD LN	49.64	2	849,020	+25.53
DBX ETF TRUST XTRACKERS MSCI EUR HDGD EQT	DBEU	22.39	3	245,234	+22.31
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	40.96	1	1,835,570	+20.28

## 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
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,751,738	99.27	+599,900
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	3	2	212,056	13.06	+22,700
ISHARES TRUST MSCI BRAZIL SMALL-CAP ETF	EWZS	2	1	108,131	64.09	+66,600
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	811,898	9.27	-27,603
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	173,375	65.64	+93,900
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	16,761,929	0.28	+22,100
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	74,474	82.18	+17,800
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,336,824	0.42	-11,800
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	12,230,280	3.10	-2,932,822
ISHARES TRUST IBOXX USD INVST GRADE CORP	LQD	2	1	68,634,096	93.89	+6,606,283