

Orbisa ETF Market Spotlight

18 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	80,484,561,175	78,100,955,013	+3.05
Hotness Indicator 1	58,235,372,623	56,060,163,824	+3.88
Hotness Indicator 2	20,803,573,612	20,496,638,407	+1.50
Hotness Indicator 3	1,445,614,940	1,544,152,782	-6.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	95.33	2	64,199	+88.38
INVESTCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	73.48	1	81,925	+69.08
GLOBAL X FDS VIDEO GAMES AND ESPORTS ETF	HERO	73.27	2	111,778	+65.07
SCHWAB STRATEGIC TR 1000 INDEX ETF	SCHK	38.80	3	320,911	+34.19
PROSHARES TRUST PSHS ULTRUSS2000	UWM	33.66	3	79,909	+27.21
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	34.61	2	130,314	+25.09
ADVISORSHARES TRUST PURE CANNABIS ETF	YOLO	81.30	2	296,200	+18.93
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	44.33	2	876,505	+18.74
ISHARES TRUST US REAL ESTATE ETF USD	IYR	87.57	1	5,295,744	+18.43
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	33.58	2	74,744	+18.14

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
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	3	2	140,793	13.57	+18,800
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	3	2	222,026	12.61	+23,200
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,633,218	97.97	+264,400
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	64,199	95.33	+58,000
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	16,800,814	0.37	+34,565
INVESTCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	179,475	69.93	+91,300
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	2	1	12,228,920	3.12	-3,525,322
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	2	1	3,944,353	15.41	+507,700
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,337,035	0.50	+14,300
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	52,312,375	0.77	+398,600