

Orbisa ETF Market Spotlight

10 December 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	85,734,461,107	85,031,049,775	+0.83
Hotness Indicator 1	64,888,833,183	62,090,092,101	+4.51
Hotness Indicator 2	19,437,344,779	21,486,338,279	-9.54
Hotness Indicator 3	1,408,283,144	1,454,619,394	-3.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADEX FD	FXH	93.01	3	32,900	+57.97
ARK ETF TR 3D PRINTING ETF	PRNT	46.79	2	133,796	+39.78
HORIZONS S&P TSX 60 INDEX ETF NEW ETF SHS (CAD)	HXT CN	46.51	1	3,862,762	+32.08
ARK ETF TR SPACE EXPLORATION & INNOVAT	ARKX	98.76	2	518,859	+31.28
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	34.79	1	564,548	+25.66
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	98.41	2	25,098	+24.51
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	25.21	2	456,179	+20.97
ISHARES TRUST MSCI INDONESIA ETF	EIDO	79.11	3	3,012,840	+20.27
JP MORGAN ETF TRUST BETABUILDERS DEVELOPED ASIA	BBAX	84.87	3	221,985	+17.06
SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	CWB	55.68	1	3,558,343	+16.18

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	FXY	3	2	143,469	17.77	+23,600
GLOBAL X FDS INTERNET OF THINGS ETF	SNSR	3	2	50,154	79.75	+37,400
VANGUARD SCOTTSDALE FDS VANGUARD RUSS2000 VAL IDX F	VTWV	2	1	13,500	100.00	+9,200
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,699,553	84.38	+806,029
VANECK ETF TR RETAIL ETF	RTH	3	2	14,950	100.00	-12,900
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	2	1	3,562,515	5.78	-239,408
SCHWAB STRATEGIC TR US AGGREGATE BD ETF	SCHZ	2	1	5,724,483	1.93	+60,700
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	1,941,630	27.47	+293,815
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	2	1	2,158,945	1.15	-616,932
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	2	1	867,474	34.59	+98,500