

Orbisa ETF Market Spotlight

22 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	79,523,071,894	80,808,744,311	-1.59
Hotness Indicator 1	58,256,217,221	59,262,084,505	-1.70
Hotness Indicator 2	19,863,161,684	20,126,512,228	-1.31
Hotness Indicator 3	1,403,692,990	1,420,147,579	-1.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	98.02	3	82,122	+86.28
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	93.36	3	111,607	+78.52
ISHARES HIGH QLTY CAD BD IDX ETF COMMON UNITS	XQB CN	100.00	2	348,385	+59.78
ETF MANAGERS TRUST PRIME MOBILE PAYMENTS ETF	IPAY	95.31	2	188,118	+49.32
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	75.72	2	1,089,000	+45.77
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	94.81	2	140,596	+30.04
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	81.59	1	340,053	+22.34
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	33.34	2	1,145,494	+21.25
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	37.83	2	430,994	+19.74
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	98.18	2	384,619	+19.68

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
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	3	2	139,011	24.75	+34,100
VANGUARD WORLD FDS CONSUMER DISCRETIONARY ETF	VCR	3	2	137,743	17.57	+19,800
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	2	1	1,869,892	11.24	+195,800
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	2	1	130,314	52.80	+67,800
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,553,918	99.33	+190,100
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	3,415,073	1.73	+7,500
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	2	1	22,498	99.12	+7,300
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	71,999	95.83	+65,200
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	161,800	100.00	+128,400
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	55,200	100.00	+28,400