

Orbisa ETF Market Spotlight

25 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	81,435,678,488	82,667,197,893	-1.49
Hotness Indicator 1	59,348,864,754	59,857,037,962	-0.85
Hotness Indicator 2	20,724,248,836	21,458,085,809	-3.42
Hotness Indicator 3	1,362,564,898	1,352,074,122	+0.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UBS FUND MANAGEMENT(SWITZERLAND)AG SPI ETF CL A CHF DIS	SPICHA SW	49.20	2	36,083	+31.20
ISHARES S&P/TSX 60 INDEX ETF UNIT	XIU CN	61.52	1	76,835,356	+11.18
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	77.43	1	2,866,250	+6.66
SPDR GOLD TRUST GOLD SHARES NPV	GLD	37.52	1	6,422,224	+4.59
ISHARES VII PLC ISHARES MSCI EMU UCITS ETF	CSEMU SW	4.20	2	654,549	+4.10
DBX ETF TRUST XTRACKERS USD HIGH YLD CORP	HYLB	81.77	2	17,557,104	+4.02
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	74.84	2	60,398	+3.85
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	87.19	2	200,478	+3.32
ISHARES II PLC CORE UK GILTS UCT ETF GBP D	IGLT LN	18.96	2	3,106,414	+2.82
ISHARES S&P/TSX CAPPED ENRG IND ETFUNIT	XEG CN	19.51	3	14,450,897	+2.79

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 SCOTTSDALE FDS VANGUARD RUSS2000 VAL IDX F	VTWV	2	1	11,116	74.67	+4,500
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	2	1	626,624	9.42	-306,900
DIREXION SHARES ETF TRUST DAILY AEROSPACE & DEFENSE	DFEN	3	2	440,607	12.03	+42,200
ISHARES TRUST CONVERTIBLE BOND ETF	ICVT	2	1	1,004,518	1.85	-148,300
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	72,600	100.00	+46,100
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	263,807	67.55	+153,000
ISHARES PHYSICAL METALS PLC ISHS PHYS GOLD ETC USD(GBP)	IGLN LN	2	1	4,644,750	3.27	+45,600
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	1,950,338	48.62	+854,006
VANECK ETF TR VANECK INTERMEDIATE MUNI ET	ITM	3	2	41,300	100.00	-5,200
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	810,319	47.40	+341,800