

# Orbisa ETF Market Spotlight

29 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	81,684,460,625	84,163,622,145	-2.95
Hotness Indicator 1	58,455,339,185	61,294,088,571	-4.63
Hotness Indicator 2	21,818,597,034	21,487,857,841	+1.54
Hotness Indicator 3	1,410,524,407	1,381,675,733	+2.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	DJP	52.34	2	95,139	+46.57
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	97.40	2	213,337	+30.18
ISHARES S&P/TSX CAPPED ENRG IND ETFUNIT	XEG CN	46.38	3	6,887,575	+28.93
SCHWAB STRATEGIC TR INTL EQUITY ETF	SCHF	33.96	2	3,056,180	+27.62
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	87.85	2	723,961	+25.15
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	21.77	3	111,183	+21.34
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	31.49	2	1,766,820	+17.55
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	23.82	2	1,345,312	+17.31
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	79.03	3	126,277	+16.48
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	77.64	1	2,225,649	+15.95

## 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
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	2	1	1,017,922	3.93	+22,200
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	2	1	218,480	25.36	+17,300
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	3	2	55,378	99.50	+54,500
DIREXION SHARES ETF TRUST DAILY AEROSPACE & DEFENSE	DFEN	3	2	473,526	14.68	+41,500
GLOBAL X FDS URANIUM ETF USD	URA	2	1	571,896	7.16	-46,900
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	332,997	74.39	+226,800
GLOBAL X FDS CANNABIS ETF	POTX	2	1	1,809,124	34.20	+388,800
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	560,247	13.49	+27,400
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,876,407	0.60	+223,800
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	64,416	22.99	+2,307