

# Orbisa ETF Market Spotlight

01 December 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	83,944,007,843	83,661,806,619	+0.34
Hotness Indicator 1	60,210,772,097	59,885,254,587	+0.54
Hotness Indicator 2	22,387,688,934	22,397,711,491	-0.04
Hotness Indicator 3	1,345,546,812	1,378,840,541	-2.41

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS IN	ZROZ	65.81	3	11,700	+63.51
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	71.40	2	100,700	+57.08
SELECT SECTOR SPDR TRUST SBI MATERIALS NAV	XLB	81.99	1	7,177,036	+56.97
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	48.80	2	47,954	+44.64
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	49.95	1	3,373,866	+38.34
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	37.77	1	78,909	+36.38
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	75.08	2	306,621	+34.02
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	35.59	2	1,676,794	+31.75
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	31.17	2	509,146	+27.50
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	96.00	2	4,097,479	+27.29

## 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
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	3	2	217,407	35.83	+72,700
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	2	1	220,865	40.39	+58,500
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	21,425,928	63.07	-1,142,854
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	544,104	12.46	+55,500
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,440,498	2.94	-158,400
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	438,209	6.82	+24,900
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	101,500	100.00	+70,300
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	1,598,137	23.78	-922,498
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,884,878	0.44	-88,700
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	500,263	20.25	+51,500