

Orbisa ETF Market Spotlight

02 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	82,083,104,407	83,944,007,843	-2.22
Hotness Indicator 1	58,723,209,147	60,210,772,097	-2.47
Hotness Indicator 2	22,096,218,420	22,387,688,934	-1.30
Hotness Indicator 3	1,263,676,839	1,345,546,812	-6.08

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	99.99	2	128,616	+99.77
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	99.29	2	27,998	+96.65
JP MORGAN ETF TRUST BETABUILDERS EUROPE USD	BBEU	88.37	3	41,075	+87.74
SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	XAR	95.42	2	16,978	+83.98
PROSHARES TRUST ULTRAPRO DOW30	UDOW	66.58	2	219,900	+63.22
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	98.12	2	1,178,518	+50.06
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	99.42	2	709,014	+49.01
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	89.38	1	1,021,538	+43.35
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	44.68	2	2,213,744	+38.66
ISHARES TRUST GLOBAL TECH ETF	IXN	55.31	1	543,643	+32.17

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
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	2	1	206,612	14.23	-20,400
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,738,949	19.04	+92,100
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	20,725,928	61.82	-1,771,804
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,868,688	18.23	+264,800
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	406,158	10.54	+24,830
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	2	1	369,569	6.93	+13,100
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	495,743	18.93	+22,800
ISHARES INC MSCI WORLD ETF	URTH	3	2	49,358	36.06	+8,000
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	52,000,027	0.54	+166,400
ISHARES TRUST RUSSELL MID-CAP VALUE ETF	IWS	2	1	2,654,594	7.00	+173,100