

# Orbisa ETF Market Spotlight

07 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	82,872,820,473	80,479,136,147	+2.97
Hotness Indicator 1	59,832,281,021	57,128,236,105	+4.73
Hotness Indicator 2	21,726,842,169	22,120,507,291	-1.78
Hotness Indicator 3	1,313,697,283	1,230,392,750	+6.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	90.43	2	543,732	+75.02
ISHARES TRUST U.S. FINL SERVICES ETF	IYG	75.01	2	32,796	+72.27
ISHARES TRUST ISHARES US CONSUMER DISCRET	IYC	99.84	2	312,107	+64.20
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	77.03	3	104,761	+52.59
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	56.48	2	218,855	+49.72
PROSHARES TRUST PSHS ULT S&P 500	SSO	80.07	2	218,679	+48.11
INVESCO EXCHANGE TRADED FD TR S&P 500 BUY WRITE ETF	PBP	66.93	2	101,606	+47.57
SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	CWB	53.19	1	3,449,309	+34.29
KRANESHARES TR GLOBAL CARBON STRATEGY ETF	KRBN	66.04	2	230,626	+33.79
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	63.33	1	9,402,663	+31.94

## 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
BMO ASSET MANAGEMENT INC EQUAL WEIGHT US BANKS INDEX	ZBK CN	2	1	16,417,637	0.25	+35,279
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	118,300	100.00	+66,200
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	3	2	1,105,094	9.64	+57,800
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	3,058,787	17.17	+444,341
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	3	2	309,778	75.80	+72,500
VANECK ETF TR RETAIL ETF	RTH	3	2	30,800	99.19	+8,200
ISHARES PHYSICAL METALS PLC ISHS PHYS GOLD ETC USD(GBP)	IGLN LN	2	1	4,623,497	2.81	+27,700
INVESCO EXCHANGE TRADED FD TR II NASDAQ NEXT GEN 100 ETF	QQQJ	3	2	877,535	24.94	+68,500
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	2	1	2,154,419	0.92	-611,200
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	145,020	21.23	-5,513