

# Orbisa ETF Market Spotlight

16 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	81,445,154,140	81,332,198,850	+0.14
Hotness Indicator 1	59,064,306,777	59,422,796,084	-0.60
Hotness Indicator 2	21,099,966,098	20,659,755,352	+2.13
Hotness Indicator 3	1,280,881,265	1,249,647,415	+2.50

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS VIDEO GAMES AND ESPORTS ETF	HERO	82.62	2	68,144	+73.30
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	82.76	2	126,390	+51.75
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	43.29	1	2,875,275	+41.62
SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	SCHE	59.24	2	10,950,083	+37.45
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	35.99	2	531,000	+33.49
ISHARES TRUST GLOBAL TECH ETF	IXN	81.85	1	474,666	+32.51
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	67.96	2	61,216	+25.02
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	60.55	2	1,939,391	+24.18
ISHARES S&P/TSX CAPPED ENRG IND ETFUNIT	XEG CN	51.41	3	7,306,742	+22.41
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	99.66	2	50,974	+19.57

## 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 U.S. HEALTHCARE ETF	IYH	3	2	32,050	75.82	+399
ISHARES CORE CAD SHT TRM BD IDX ETFUNIT	XSB CN	2	1	12,578,761	0.70	-2,345,400
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	2	1	3,166,640	1.54	-466,674
ISHARES INC MSCI GLOBAL GOLD MINERS ETF	RING	3	2	2,952,538	1.64	+21,600
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	1,579,118	35.44	+67,500
GLOBAL X FDS GBL X ROBOTICS & ARTIFICIAL	BOTZ	2	1	3,192,300	1.50	+28,800
ISHARES TRUST MSCI CHINA ETF	MCHI	2	1	4,374,458	77.92	+441,400
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	2	1	2,625,415	95.27	-65,209
ISHARES TRUST S&P 500 VALUE ETF	IVE	2	1	1,244,406	2.48	+9,200
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	2	1	12,837,015	56.45	-2,016,742