

# Orbisa ETF Market Spotlight

30 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	83,661,806,619	81,684,460,625	+2.42
Hotness Indicator 1	59,885,254,587	58,455,339,185	+2.45
Hotness Indicator 2	22,397,711,491	21,818,597,034	+2.65
Hotness Indicator 3	1,378,840,541	1,410,524,407	-2.25

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	91,400	+47.01
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	85.67	2	547,773	+45.51
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	44.68	1	1,262,996	+39.22
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	51.92	3	120,386	+30.15
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	40.68	2	80,634	+30.14
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	90.16	2	505,114	+27.87
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	89.72	2	1,301,001	+27.09
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	60.55	1	1,027,899	+25.52
AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	IBUY	96.95	2	59,822	+24.75
TRACKER FUND OF HONG KONG(TRAHK) UNITS	2800 HK	30.64	2	28,009,424	+24.31

## 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	217,265	28.54	+27,600
DIREXION SHARES ETF TRUST DAILY AEROSPACE & DEFENSE	DFEN	3	2	453,273	15.58	+37,900
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	21,425,928	63.07	-1,142,854
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	458,263	3.93	-26,900
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	324,997	77.82	+217,800
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	443,189	3.02	+8,400
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	51,901,666	0.36	+38,400
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	2	1	578,407	13.07	-24,900
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	803,019	84.76	+231,700
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	2	1	93,893	65.71	+1,000