

# Orbisa ETF Market Spotlight

17 January 2022

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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	74,662,574,549	74,660,321,170	+0.00
Hotness Indicator 1	52,343,354,498	52,025,425,426	+0.61
Hotness Indicator 2	21,724,762,312	21,919,030,369	-0.89
Hotness Indicator 3	594,457,739	715,865,375	-16.96

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	95.37	2	73,400	+95.37
ISHARES CORE GBP CORP BD UCITS ETF	SLXX LN	58.42	2	159,903	+41.24
ISHARES III PLC CORE EUR CORP BD UCITS ETF	IEAC LN	83.52	2	2,239,294	+26.93
ISHARES MSCI EM UCITS ETF USD DIS G	IEEM LN	94.27	2	546,439	+25.33
NOMURA ASSET MANAGEMENT NEXT FUNDS NASDAQ-100(R)ETF	1545 JP	68.40	1	227,047	+12.11
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	29.87	2	682,671	+11.81
XTRACKERS (IE) PLC XTRACKERS MSCI EMG MKTS	XMME LN	63.84	2	652,531	+4.84
NOMURA ASSET MANAGEMENT NEXT FUNDS NIKKEI 225 ETF	1321 JP	39.53	2	549,862	+4.46
SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	XLU	57.97	1	12,720,678	+2.11
ISHARES EUR HIGH YLD C.B UCITS ETF	IHYG LN	88.29	2	1,909,070	+1.59

## 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
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	37,700	100.00	+7,700
ISHARES TRUST GLOBAL MATERIALS ETF	MXI	3	2	59,333	23.58	+12,080
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	748,339	1.34	+900
ISHARES INC MSCI GLBL METALS & MNG PRDC	PICK	2	1	2,800,494	36.81	+551,654
FIRST TRUST EXCH TRADED FUND 2 INDUSTRIALS/PRODUCER DURABL	FXR	2	1	21,097	80.30	-20,760
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYBERSECURITY ETF	CIBR	2	1	2,150,215	3.76	+79,038
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	209,544	12.69	-2,300
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	4,803,639	14.83	+99,200
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	744,642	11.41	+63,900
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	2	1	1,323,657	60.59	-500,400