

Orbisa ETF Market Spotlight

21 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	84,083,814,766	85,432,244,677	-1.58
Hotness Indicator 1	60,850,943,017	63,078,087,076	-3.53
Hotness Indicator 2	21,746,607,997	21,134,477,162	+2.90
Hotness Indicator 3	1,486,263,752	1,219,680,439	+21.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	91.95	1	134,149	+47.45
SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	FNDX	47.64	3	360,435	+46.79
DIREXION SHARES ETF TRUST DIRXN DLY S&P500 HIG BETA3X	HIBL	100.00	3	37,800	+40.83
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	74.56	2	3,097,105	+39.49
STRATEGY SHARES NASDAQ 7HANDL INDEX ETF	HNDL	37.26	2	198,342	+36.06
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	71.92	2	1,114,656	+32.24
GLOBAL X FDS CLOUD COMPUTING ETF	CLOU	62.53	3	1,228,989	+30.08
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	82.19	2	287,222	+29.18
SPDR SERIES TRUST S&P BANK ETF	KBE	60.11	1	7,683,508	+26.92
SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	XLP	82.89	1	11,587,389	+25.96

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 INC MSCI WORLD ETF	URTH	3	2	48,743	32.21	+4,500
ISHARES TRUST U.S. HEALTHCARE ETF	IYH	3	2	45,323	45.01	-3,301
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,306,974	33.35	+697,700
ARK ETF TR GENOMIC REVOLUTION ETF	ARKG	3	2	4,364,927	79.79	+89,094
VANGUARD BD INDEX FUND INC SHORT-TERM BOND	BSV	2	1	2,370,497	23.88	+538,300
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	9,767	94.88	-833
ISHARES INC MSCI EMRGNG MRKTS SMAL CAP	EEMS	2	1	261,284	18.75	+48,362
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	589,700	29.98	+167,700
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	21,500	100.00	-14,100
VANGUARD WORLD FDS VANGUARD ENERGY ETF	VDE	2	1	2,273,265	0.64	-20,300