

Orbisa ETF Market Spotlight

30 December 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	74,082,810,458	75,260,820,473	-1.57
Hotness Indicator 1	54,861,425,785	55,916,860,314	-1.89
Hotness Indicator 2	17,697,229,390	18,436,467,859	-4.01
Hotness Indicator 3	1,524,155,282	907,492,301	+67.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	74.12	2	45,200	+73.06
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	66.22	3	202,066	+50.70
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	43.28	2	1,972,369	+37.80
SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE	MDYV	37.53	2	130,824	+34.38
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	40.54	2	142,343	+34.34
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	88.81	1	56,300	+32.74
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	61.15	2	386,592	+32.43
JP MORGAN ETF TRUST BETABUILDERS DEVELOPED ASIA	BBAX	94.01	3	228,703	+29.97
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	29.66	2	556,378	+29.14
ISHARES TRUST AGGRESSIVE ALLOCATION ETF	AOA	36.45	2	159,108	+29.08

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
ARK ETF TR NEXT GENERATION INTERNT ETF	ARKW	3	2	580,986	99.96	-190,352
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	3	2	198,880	99.61	+174,700
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	142,343	40.54	+57,200
VANGUARD INDEX FUNDS VANGUARD MID-CAP VALUE ETF	VOE	2	1	372,266	10.37	+34,700
ISHARES TRUST RUSSELL MID-CAP VALUE ETF	IWS	2	1	2,822,255	6.14	-59,236
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,494,126	6.04	-905,100
SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	SPYG	2	1	3,288,173	11.16	+83,100
ISHARES TRUST RUSSELL MID-CAP GROWTH ETF	IWP	2	1	2,982,294	77.57	+248,117
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	236,956	15.74	-40,200
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	3	2	806,185	99.82	+20,900