

# Orbisa US Equity 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               | 548,040,959,145  | 552,217,417,098           | -0.76   |
| Hotness Indicator 1 | 512,129,301,885  | 516,528,719,527           | -0.85   |
| Hotness Indicator 2 | 28,007,459,957   | 27,706,325,329            | +1.09   |
| Hotness Indicator 3 | 7,904,197,303    | 7,982,372,242             | -0.98   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                                      | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| INVESCO EXCHANGE TRADED FD TR GLOBAL LISTED PRIVATE EQUIT | PSP    | 96.85    | 3           | 261,650      | +96.22       |
| UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)   | UNG    | 99.02    | 2           | 664,901      | +80.87       |
| SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS              | XES    | 100.00   | 2           | 28,700       | +73.26       |
| WHITEHORSE FIN INC COM                                    | WHF    | 61.30    | 2           | 755,638      | +46.76       |
| SPRUCE BIOSCIENCES INC COM                                | SPRB   | 81.08    | 3           | 963,765      | +39.52       |
| CREATD INC COM  | CRTD   | 98.84    | 3           | 1,442,161    | +31.83       |
| ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT            | EARN   | 65.03    | 2           | 524,169      | +30.75       |
| PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)            | BOIL   | 66.76    | 2           | 463,260      | +30.59       |
| VERA THERAPEUTICS INC. COM CL A                           | VERA   | 27.54    | 3           | 613,238      | +25.82       |
| TABULA RASA HEALTHCARE INC COM                            | TRHC   | 35.98    | 1           | 8,089,973    | +21.66       |

## 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 |
|---------------------------------------|--------|-------------|----------------------|--------------|----------|--------------|
| GALERA THERAPEUTICS INC COM           | GRTX   | 3           | 2                    | 1,599,389    | 98.92    | +1,201,448   |
| GINKGO BIOWORKS HOLDINGS INC COM CL A | DNA    | 3           | 2                    | 63,597,984   | 94.13    | +25,526,600  |
| CYNGN INC COM                         | CYN    | 3           | 2                    | 711,242      | 99.68    | +314,998     |
| MEDTRONIC PLC                         | MDT    | 3           | 1                    | 335,348,076  | 0.48     | -518,466     |
| USERTESTING INC COM                   | USER   | 3           | 2                    | 558,902      | 31.66    | -129,844     |
| INDIE SEMICONDUCTOR INC COM CL A      | INDI   | 3           | 2                    | 9,986,553    | 71.95    | +1,850,945   |
| STRYVE FOODS INC COM                  | SNAX   | 3           | 2                    | 509,082      | 99.98    | +499,300     |
| BENSON HILL INC COM                   | BHIL   | 3           | 2                    | 1,624,299    | 45.42    | +288,322     |
| OMNICHANNEL ACQUISITION CORP COM CL A | OCA    | 3           | 2                    | 409,214      | 92.86    | -22,800      |
| ADAGIO THERAPEUTICS INC COM           | ADGI   | 2           | 1                    | 7,202,045    | 73.70    | +2,391,342   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 142,858,081,654  | 140,931,245,745           | +1.37     |
| Consumer Discretionary | 85,397,808,201   | 88,503,462,839            | -3.51     |
| Health Care            | 62,789,367,933   | 62,390,838,490            | +0.64     |
| Financials             | 54,743,109,238   | 56,662,966,063            | -3.39     |
| Industrials            | 47,826,612,954   | 49,973,680,924            | -4.30     |
| Communication Services | 44,762,277,370   | 45,092,173,700            | -0.73     |
| Real Estate            | 30,910,509,964   | 30,070,087,492            | +2.79     |
| Consumer Staples       | 22,019,299,178   | 21,850,598,580            | +0.77     |
| Materials              | 19,517,107,605   | 20,251,098,748            | -3.62     |
| Energy                 | 17,063,424,508   | 16,919,295,329            | +0.85     |
| Utilities              | 12,034,622,210   | 11,743,475,339            | +2.48     |