

Orbisa ETF Market Spotlight

06 January 2022

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	73,828,287,315	73,714,392,311	+0.15
Hotness Indicator 1	53,083,875,168	53,057,446,398	+0.05
Hotness Indicator 2	19,892,992,976	19,779,561,477	+0.57
Hotness Indicator 3	851,419,171	877,384,437	-2.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	100.00	2	33,700	+93.44
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	56.99	3	191,082	+56.36
FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	FTEC	46.54	2	107,859	+41.48
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	34.88	2	2,027,991	+30.13
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	25.46	1	148,468	+22.70
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	66.63	2	148,288	+19.82
SPDR SERIES TRUST SPDR PORTFOLIO S&P 1500 COM	SPTM	20.53	2	526,109	+19.76
ISHARES TRUST MSCI CHINA A ETF	CNYA	66.92	2	1,120,277	+18.92
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	100.00	3	176,100	+16.58
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	23.94	2	316,585	+15.26

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
GLOBAL X FDS GLOBAL X MSCI GREECE ETF	GREK	3	2	307,288	71.18	-76,100
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	3	2	155,920	76.90	+113,500
ISHARES INC EMERGING MARKETS DIV ETF	DVYE	2	1	927,205	3.57	+29,600
GLOBAL X FDS URANIUM ETF USD	URA	2	1	833,831	35.31	+208,500
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	340,404	5.94	+7,400
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	380,282	69.64	+37,677
ISHARES INC MSCI RUSSIA ETF	ERUS	2	1	1,774,646	22.36	+93,600
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,550,710	4.33	-98,900