

# Orbisa ETF Market Spotlight

11 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	74,949,645,459	73,857,935,844	+1.48
Hotness Indicator 1	53,124,145,215	53,211,417,475	-0.16
Hotness Indicator 2	21,052,976,309	19,839,104,985	+6.12
Hotness Indicator 3	772,523,936	807,413,384	-4.32

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANECK ETF TR VANECK SHORT MUNI ETF	SMB	100.00	3	59,600	+96.44
ISHARES TRUST U.S. REGIONAL BANKS ETF	IAT	97.93	3	29,000	+87.45
ARK ETF TR 3D PRINTING ETF	PRNT	67.94	2	174,136	+64.73
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	97.57	2	208,268	+62.33
ISHARES INC MSCI FRANCE ETF	EWQ	72.15	2	611,149	+44.45
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	77.89	3	112,724	+42.97
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	75.33	1	2,469,256	+35.36
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	71.04	2	1,501,991	+35.32
GLOBAL X FDS GLOBAL X SUPERDIV ETF	SDIV	66.41	2	525,638	+31.93
ISHARES INC MSCI SWEDEN ETF	EWD	44.73	2	145,531	+27.28

## 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
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	1,039,027	1.93	-10,900
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	127,784	27.39	+30,900
GLOBAL X FDS URANIUM ETF USD	URA	2	1	1,061,943	51.83	+450,700
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	2	1	803,930	6.08	+43,400
XTRACKERS MSCI JAPAN UCITS ETF 1C	DBXJ GR	2	1	5,782,454	0.53	+26,901
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	2	1	399,697	15.79	+59,000
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	72,999	77.54	-11,400
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,544,659	0.48	-123,300
VANECK ETF TR VANECK RUSSIA ETF	RSX	2	1	8,532,351	71.29	+1,437,484
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	56,007,918	1.96	+960,685