

Orbisa ETF Market Spotlight

12 January 2022

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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	76,063,138,376	74,949,645,459	+1.49
Hotness Indicator 1	53,507,972,911	53,124,145,215	+0.72
Hotness Indicator 2	21,855,932,438	21,052,976,309	+3.81
Hotness Indicator 3	699,233,027	772,523,936	-9.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS GLOBAL X MLP ETF(POST SPLT)	MLPA	94.09	2	956,315	+77.47
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	87.17	3	123,444	+76.47
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	99.12	2	50,949	+57.32
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	73.14	2	487,314	+36.43
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	30.75	2	666,603	+26.52
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	29.65	3	70,492	+25.84
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	25.15	3	138,372	+24.47
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	28.95	2	467,081	+24.01
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	23.60	3	100,396	+21.45
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	66.56	1	559,694	+20.16

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	307,153	83.13	-113,722
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	944,468	1.21	-14,600
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	2	1	50,949	99.12	+33,200
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	72,999	84.11	-7,800
XTRACKERS MSCI JAPAN UCITS ETF 1C	DBXJ GR	2	1	5,782,454	0.53	+27,500
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	3,036,448	12.29	+122,183
ISHARES INC MSCI GLBL METALS & MNG PRDC	PICK	2	1	2,709,149	24.11	+194,134
ISHARES TRUST GLOBAL FINLS ETF	IXG	2	1	1,114,019	13.90	+153,500
VANECK ETF TR VANECK RUSSIA ETF	RSX	2	1	8,612,419	84.53	+2,527,096
MITSUBISHI UFJ KOKUSAI AM CO MAXIS TOPIX ETF	1348 JP	2	1	638,790	10.22	-7,420