

Orbisa ETF Market Spotlight

14 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	74,660,321,170	75,774,910,622	-1.47
Hotness Indicator 1	52,025,425,426	53,484,422,479	-2.73
Hotness Indicator 2	21,919,030,369	21,549,745,715	+1.71
Hotness Indicator 3	715,865,375	740,742,428	-3.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNITED STS COMMODITY INDEX FD COM UNIT REPSTG U S COPPER	CPER	94.19	2	55,060	+92.69
INVESCO EXCHANGE TRADED FD TR S&P SMALLCAP VALUE WITH	X SVM	88.45	3	28,560	+87.30
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	86.25	2	466,989	+82.85
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	87.21	2	220,619	+71.92
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	89.83	2	233,879	+64.73
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	91.95	3	83,303	+53.80
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	69.41	2	605,814	+53.44
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	84.56	2	91,826	+46.13
FIRST TRUST EXCHANGE TRADED FD WATER ETF	FIW	58.40	2	84,834	+42.23
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP	EWX	47.19	2	1,158,893	+37.78

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
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	112,395	46.11	+45,620
ISHARES TRUST GLOBAL MATERIALS ETF	MXI	3	2	59,433	23.71	+12,280
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	748,339	1.34	+7,500
ISHARES INC MSCI GLBL METALS & MNG PRDC	PICK	2	1	2,802,544	36.77	+549,054
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	2	1	381,282	8.63	+31,800
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	4,805,317	14.84	+203,800
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	209,544	12.69	-5,600
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	187,783	55.00	+73,590
VANECK ETF TR VANECK RUSSIA ETF	RSX	2	1	9,399,979	83.31	+3,021,180
ISHARES INC MSCI SWITZERLAND ETF	EWL	2	1	992,244	50.67	-57,290