

Orbisa ETF Market Spotlight

24 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	75,946,530,772	75,050,820,247	+1.19
Hotness Indicator 1	53,201,117,425	52,216,181,837	+1.89
Hotness Indicator 2	21,529,969,110	21,574,940,017	-0.21
Hotness Indicator 3	1,215,444,237	1,259,698,392	-3.51

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 PORTFOLIO EMRGNG MKTS ETF	SPEM	88.10	1	5,931,477	+70.51
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	73.60	1	126,900	+63.65
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	100.00	3	129,680	+56.77
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	51.72	2	27,453	+51.72
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	64.10	2	329,633	+44.29
NEXT FUNDS TOPIX-17 NIKKEI 225 INV IDX EX TRD O	1571 JP	39.50	1	828,083	+32.14
JP MORGAN ETF TRUST BETABUILDERS DEVELOPED ASIA	BBAX	40.54	3	228,185	+31.82
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	62.68	2	2,829,798	+30.62
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	79.11	2	65,732	+30.47
PROSHARES TRUST ULTRAPRO DOW30	UDOW	61.65	2	166,428	+27.37

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
ISHARES TRUST S&P 100 ETF	OEF	2	1	230,277	2.39	+300
SCHWAB STRATEGIC TR US LARGE-CAP ETF	SCHX	2	1	2,073,579	1.52	+31,400
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	2	1	61,015	92.96	+42,820
ARK ETF TR INNOVATION ETF	ARKK	3	2	7,127,413	97.86	-22,522
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	1,621,380	2.41	+14,000
ISHARES TRUST MSCI CHINA ETF	MCHI	2	1	4,699,129	94.74	-384,185
ISHARES INC MSCI BRAZIL ETF	EWZ	2	1	14,813,298	36.76	+1,265,500
ISHARES IV PLC EDGE MSCI EUR VAL FAC UCITS	IEFV LN	2	1	4,615,766	51.00	+2,041,762
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	65,732	79.11	+23,600
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	1,290,213	42.99	+146,265