

Orbisa ETF Market Spotlight

31 December 2021

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	74,094,725,388	74,082,810,458	+0.02
Hotness Indicator 1	54,686,093,576	54,861,425,785	-0.32
Hotness Indicator 2	17,770,536,515	17,697,229,390	+0.41
Hotness Indicator 3	1,638,095,296	1,524,155,282	+7.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	90.87	3	166,717	+80.95
PROSHARES TRUST PSHS ULT S&P 500	SSO	47.15	2	449,168	+32.91
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	58.94	3	63,962	+31.16
SCHWAB STRATEGIC TR US MID-CAP ETF	SCHM	44.57	2	120,721	+30.05
SPDR SERIES TRUST DIVIDEND ETF	SDY	36.12	2	97,442	+28.75
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	43.17	1	207,806	+23.68
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	44.62	2	395,597	+23.13
CI GALAXY ETHEREUM ETF ETF UNIT	ETHX.B CT	23.24	3	1,497,509	+22.31
SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	SLYG	90.92	3	97,445	+21.37
XTRACKERS (IE) PLC XTRACKERS MSCI EMG MKTS	XMME LN	87.88	2	608,652	+19.67

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	294,827	99.96	-1,400
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	3	2	827,486	99.97	+56,148
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	3	2	198,880	99.61	+174,300
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	21,787,593	68.09	+951,200
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	2	1	115,543	35.92	+41,000
ARK ETF TR INNOVATION ETF	ARKK	3	2	6,446,644	92.73	-699,411
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	101,166	45.67	+31,400
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,515,246	5.55	-982,600
ISHARES TRUST MSCI EAFE VALUE ETF	EFV	2	1	7,557,884	26.32	+570,707
ISHARES TRUST RUSSELL MID-CAP VALUE ETF	IWS	2	1	2,828,666	2.58	+6,764