

Orbisa ETF Market Spotlight

01 February 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	82,728,333,967	80,055,323,854	+3.34
Hotness Indicator 1	59,530,505,727	56,899,316,948	+4.62
Hotness Indicator 2	22,573,971,978	22,547,412,890	+0.12
Hotness Indicator 3	623,856,261	608,594,015	+2.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WISDOMTREE TRUST INTL HEDGED QLTY DIV GWTH	IHDG	90.72	3	66,809	+87.24
ISHARES TRUST U.S. FINL SERVICES ETF	IYG	90.04	2	21,244	+71.95
ISHARES TRUST NORTH AMERICAN NATL RES ETF	IGE	100.00	2	84,579	+60.00
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	76.34	2	941,815	+54.51
ISHARES TRUST CONVERTIBLE BOND ETF	ICVT	64.16	1	1,311,108	+51.03
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	56.57	1	431,192	+46.87
BLACKROCK JAPAN CO LTD ISHARES MSCI JAPAN HIGH DIV	1478 JP	52.75	2	131,505	+43.83
ISHARES TRUST GLOBAL TECH ETF	IXN	43.47	1	418,423	+43.47
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	86.07	3	411,543	+40.82
ISHARES TRUST MBS ETF	MBB	47.91	1	5,126,366	+36.34

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
FIRST TRUST EXCHANGE TRADED FD FIRST TR US EQTY OPPTY ETF	FPX	3	2	40,849	23.79	+9,619
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,398,270	70.81	+317,131
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	4,662,271	8.65	+399,800
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	2	1	1,279,979	7.87	+98,449
ISHARES INC MSCI GERMANY ETF	EWG	3	2	5,781,116	18.40	-324,320
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	2	1	3,181,510	2.89	+88,200
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	321,577	52.67	+133,979
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,510,504	32.22	-545,500
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	7,940,833	48.84	+2,572,139
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	941,815	76.34	+695,159