

# Orbisa ETF Market Spotlight

02 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               | 85,938,082,997   | 82,728,333,967            | +3.88   |
| Hotness Indicator 1 | 61,735,034,992   | 59,530,505,727            | +3.70   |
| Hotness Indicator 2 | 23,556,963,294   | 22,573,971,978            | +4.35   |
| Hotness Indicator 3 | 646,084,712      | 623,856,261               | +3.56   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description  | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD | FDN    | 91.90    | 2           | 27,680       | +82.13       |
| PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV                  | QID    | 95.79    | 2           | 1,261,247    | +80.58       |
| VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF        | VOOG   | 63.50    | 2           | 41,100       | +58.70       |
| ISHARES TRUST BLACKROCK ULTRA SHT TRM BD                    | ICSH   | 49.71    | 2           | 1,679,682    | +48.55       |
| BARCLAYS BANK PLC TRK ZT 08/09/49                           | GRN    | 75.24    | 2           | 57,338       | +48.47       |
| VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF               | VOX    | 79.08    | 3           | 112,674      | +45.00       |
| DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M              | DFAI   | 39.53    | 3           | 276,276      | +36.99       |
| AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT      | AVEM   | 64.73    | 3           | 96,393       | +34.07       |
| ISHARES TRUST MBS ETF                                       | MBB    | 81.77    | 1           | 5,180,359    | +33.86       |
| DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X       | SOXS   | 97.52    | 3           | 886,618      | +33.02       |

## 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 MSCI UTD KINGDOM ETF NEW                | EWU    | 3           | 2                    | 2,303,512    | 66.67    | +131,161     |
| GLOBAL X FDS NASDAQ 100 COVERED CALL ETF              | QYLD   | 2           | 1                    | 3,473,042    | 5.71     | -895,100     |
| SCHWAB STRATEGIC TR US BROAD MKT ETF                  | SCHB   | 2           | 1                    | 3,187,548    | 3.46     | +107,200     |
| DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X | JNUG   | 2           | 1                    | 305,863      | 46.25    | +106,049     |
| ISHARES INC MSCI GERMANY ETF                          | EWG    | 3           | 2                    | 5,690,088    | 15.49    | -866,413     |
| INVESCO EXCHANGE TRADED FD TR II SR LN ETF            | BKLN   | 2           | 1                    | 74,804,043   | 92.80    | +32,942,731  |
| DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X | SOXL   | 2           | 1                    | 2,169,427    | 4.96     | +60,000      |
| ISHARES TRUST EXPONENTIAL TECHNOLOGIES                | XT     | 2           | 1                    | 3,876,846    | 3.58     | +128,200     |
| SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF            | SCHV   | 2           | 1                    | 665,759      | 9.19     | -75,600      |
| ISHARES TRUST ISHARES SEMICONDUCTOR ETF               | SOXX   | 2           | 1                    | 484,434      | 90.06    | +74,379      |