

Orbisa ETF Market Spotlight

15 February 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	81,743,955,597	82,018,275,730	-0.33
Hotness Indicator 1	57,287,793,770	57,307,271,220	-0.03
Hotness Indicator 2	23,800,708,567	24,037,456,365	-0.98
Hotness Indicator 3	655,453,261	673,548,145	-2.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GOLDMAN SACHS PHYSICAL GOLD ETF UNIT	AAAU	95.34	2	100,900	+92.07
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	72.49	2	51,526	+71.24
INVESCO EXCHANGE TRADED FD TR II S&P SMALLCAP ENERGY ETF	PSCE	71.21	3	193,454	+67.39
ISHARES INC MSCI SWITZERLAND ETF	EWL	74.97	2	1,299,399	+52.81
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	35.48	2	452,088	+33.21
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	CHIX	67.24	3	175,032	+31.45
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	70.99	2	276,027	+26.88
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	29.03	2	5,107,196	+25.59
VANGUARD WORLD FDS VANGUARD INFO TECH ETF	VGX	26.44	1	1,499,216	+24.91
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	49.29	3	221,752	+24.18

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
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	3	2	637,731	59.90	-276,839
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	2,476,271	99.16	+688,591
SPDR SERIES TRUST SPDR PORTFOLIO S&P 1500 COM	SPTM	2	1	460,934	24.32	+94,700
ISHARES MSCI EUR IMI INDEX ETF CAD UNIT	XEH CN	2	1	712,000	16.90	+100,500
SPDR SERIES TRUST PORTFOLIO INTERMEDIATE TERM	SPTI	2	1	29,519,650	2.33	-406,369
GLOBAL X FDS CLOUD COMPUTING ETF	CLOU	3	2	1,580,329	61.27	+304,400
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	103,100	9.21	+5,800
CAMBRIA ETF TRUST CAMBRIA FGN SHAREHOLDER YLD	FYLD	3	2	346,406	33.59	+92,271
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,465,346	93.64	+538,826
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	5,107,196	29.03	+1,309,950