

# Orbisa ETF Market Spotlight

18 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	80,075,340,820	81,120,502,134	-1.29
Hotness Indicator 1	56,358,035,615	56,669,968,811	-0.55
Hotness Indicator 2	22,986,739,200	23,853,985,776	-3.64
Hotness Indicator 3	730,566,005	596,547,546	+22.47

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	BRZU	59.87	2	25,890	+49.53
WISDOMTREE TRUST INTERNATIONAL EQUITY FUND	DWM	56.62	2	40,783	+46.56
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORP BD	VCSH	83.39	1	15,523,819	+43.16
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	96.64	2	118,279	+30.60
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	44.89	2	121,751	+28.49
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	56.66	2	279,650	+26.02
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	86.78	2	857,864	+20.39
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	33.01	2	617,953	+20.32
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	85.55	3	76,801	+19.34
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	89.22	1	654,528	+18.22

## 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 TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR	EMLP	3	2	732,558	13.79	+91,800
SPDR SERIES TRUST PORTFOLIO INTERMEDIATE TERM	SPTI	2	1	29,560,122	1.62	-220,579
GLOBAL X FDS CLOUD COMPUTING ETF	CLOU	3	2	1,304,553	50.71	-510,600
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	1,592,301	91.92	+216,181
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	2,377,878	6.04	+140,500
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	2	1	64,450	97.36	+45,650
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	121,751	44.89	+43,650
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	4,063,118	6.69	+125,700
ISHARES INC MSCI RUSSIA ETF	ERUS	2	1	1,965,655	14.19	+146,500
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	2	1	1,742,854	72.58	-642,339