

Orbisa ETF Market Spotlight

21 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	77,655,177,129	80,075,340,820	-3.02
Hotness Indicator 1	54,337,884,725	56,358,035,615	-3.58
Hotness Indicator 2	22,588,013,919	22,986,739,200	-1.73
Hotness Indicator 3	729,278,485	730,566,005	-0.18

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 DAILY ENERGY BULL 2X SHARES	ERX	43.33	2	500,107	+9.03
ISHARES TRUST U.S. FINLS ETF	IYF	43.62	2	63,729	+6.88
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	57.39	2	2,616,884	+6.69
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	95.62	1	607,329	+6.40
ISHARES CORE GBP CORP BD UCITS ETF	SLXX LN	79.50	2	145,054	+4.44
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	26.10	3	784,959	+4.02
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	82.49	2	599,018	+2.99
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF	EXS1 GR	16.93	2	977,826	+2.98
NOMURA ASSET MANAGEMENT NEXT FUNDS NIKKEI 225 ETF	1321 JP	36.34	2	563,913	+1.93
ISHARES II PLC USD HIGH YLD CP BD UCT ET U	IHYU LN	60.60	2	10,611,660	+1.77

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	687,559	14.69	+91,800
GLOBAL X FDS CLOUD COMPUTING ETF	CLOU	3	2	1,333,813	49.59	-484,000
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	1,592,301	91.92	+220,650
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	121,752	44.89	+44,550
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	2	1	1,811,434	73.47	-635,250
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	2,351,880	5.31	+100,100
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	2	1	1,645,437	29.77	+164,350
SPDR SERIES TRUST SPDR S&P BIOTECH ETF	XBI	2	1	4,322,448	81.33	-2,125,173
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	2	1	120,870	44.35	-85,138
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	4,063,118	6.69	-357,400