

Orbisa ETF Market Spotlight

24 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	78,409,960,551	79,176,779,646	-0.97
Hotness Indicator 1	55,049,057,538	56,663,459,217	-2.85
Hotness Indicator 2	22,613,950,713	21,836,665,740	+3.56
Hotness Indicator 3	746,952,300	676,654,689	+10.39

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	100.00	3	74,600	+89.80
GOLDMAN SACHS PHYSICAL GOLD ETF UNIT	AAAU	100.00	2	100,750	+63.09
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	84.80	2	2,189,232	+54.96
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	70.48	2	1,128,163	+51.99
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	91.87	2	1,680,436	+44.78
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	92.23	2	48,574	+35.36
DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	DFAE	36.51	3	230,099	+30.25
ISHARES EUR CORP BD LG CAP UCITS ET	IBCX LN	53.27	2	371,789	+27.03
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	64.23	2	1,029,762	+25.36
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	52.43	2	125,694	+24.70

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	2,807,389	59.18	+626,859
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	513,738	6.62	+24,147
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,876,224	10.25	+44,073
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	1,613,551	83.03	-109,550
XTRACKERS MSCI JAPAN UCITS ETF 1C	DBXJ GR	2	1	5,683,489	0.79	+42,000
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	2	1	2,189,232	84.80	+1,539,900
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURP 600 (DE)	EXSA GR	2	1	10,201,427	1.74	+38,832
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	2	1	853,614	14.06	+89,153
SPDR SERIES TRUST SPDR S&P BIOTECH ETF	XBI	2	1	4,340,905	82.09	-1,930,653
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	2	1	2,137,156	68.28	+122,383