

Orbisa ETF Market Spotlight

20 July 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	61,293,544,852	61,191,366,153	+0.17
Hotness Indicator 1	45,751,228,342	44,857,846,339	+1.99
Hotness Indicator 2	13,987,302,499	14,729,779,984	-5.04
Hotness Indicator 3	1,555,014,011	1,603,739,830	-3.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	50.25	3	811,092	+46.41
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	43.50	2	1,610,678	+37.28
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	55.70	1	164,825	+32.09
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	41.50	2	108,662	+29.28
PROSHARES TRUST PSHS ULTRA QQQ	QLD	60.31	2	341,911	+26.83
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	29.13	2	464,491	+22.45
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	62.30	2	876,027	+17.92
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	17.73	2	3,330,498	+17.56
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	98.16	3	487,573	+17.38
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	YINN	84.51	3	84,253	+15.02

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
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	3	2	1,323,369	10.60	-10,100
VANGUARD INTL EQUITY INDEX FUNDS FTSE EUROPE ETF	VGK	2	1	7,216,956	74.90	-1,217,302
ISHARES TRUST MBS ETF	MBB	2	1	5,825,426	34.74	+323,500
VANECK ETF TR PHARMACEUTICAL ETF	PPH	3	2	636,420	42.25	-6,500
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	3,806,086	45.95	+609,900
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	2	1	1,431,766	79.79	+171,399
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	2	1	1,459,327	18.75	-471,399