

Orbisa ETF Market Spotlight

08 August 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	61,420,975,174	63,572,067,143	-3.38
Hotness Indicator 1	45,581,922,125	46,344,283,658	-1.64
Hotness Indicator 2	15,321,204,751	16,744,731,740	-8.50
Hotness Indicator 3	517,848,298	483,051,744	+7.20

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	96.80	2	25,000	+85.20
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	80.55	2	354,926	+66.90
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	107,500	+64.91
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PAUG	100.00	3	76,400	+51.49
ISHARES TRUST INTERNATIONAL EQUITY FACTOR	INTF	98.61	3	238,412	+50.66
VANECK ETF TR PHARMACEUTICAL ETF	PPH	91.25	3	593,420	+45.73
ISHARES CHINA LGE CAP UCITS ETF USD	FXC LN	68.97	2	33,469	+43.02
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	99.36	2	1,043,585	+40.49
DBX ETF TRUST DIREXION DAILY HOMEBUILDERS	NAIL	76.05	3	69,293	+40.11
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	69.71	2	1,238,773	+39.03

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
LEGG MASON ETF INVESTMENT TRUST FRANKLIN U.S. LOW VOLATILIT	LVHD	3	2	79,100	100.00	+77,900
SPDR SERIES TRUST SPDR PORTFOLIO S&P 1500 COM	SPTM	3	2	539,663	14.71	+79,200
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,222,442	9.90	+134,800
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	60,801	83.88	+27,700
PIMCO ETF TRUST INVT GRADE CORP BD IDX FD	CORP	3	2	20,060	95.71	+8,700
SCHWAB STRATEGIC TR FUNDAMENTAL US BROAD MRKT I	FNDB	3	2	65,770	63.10	+27,900
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	205,728,006	0.40	+72,938
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	477,798	63.37	+282,800
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,274,425	8.11	+212,700
ISHARES TRUST CORE S&P TOTAL U S STK MKT	ITOT	2	1	38,675,170	0.11	-39,800