

Orbisa ETF Market Spotlight

15 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	60,262,278,899	60,027,792,052	+0.39
Hotness Indicator 1	43,935,656,531	44,224,083,579	-0.65
Hotness Indicator 2	15,731,621,691	15,162,477,510	+3.75
Hotness Indicator 3	595,000,678	641,230,963	-7.21

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 US MIDCAP DIVIDEND FUND	DON	95.73	3	58,811	+90.59
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	99.97	2	261,880	+73.69
ISHARES TRUST GLOBAL CONSUMER STAPLES ETF	KXI	71.38	3	102,543	+70.41
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	63.92	3	493,103	+44.46
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	53.02	3	292,900	+40.91
ARK ETF TR FINTECH INNOVATION ETF	ARKF	81.66	2	906,565	+40.38
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	53.77	3	183,011	+36.20
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	31.47	3	196,567	+30.59
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	74.77	2	253,305	+26.25
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	54.10	2	1,164,480	+25.31

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
VANGUARD ADMIRAL FDS INC S&P MIDCAP 400 INDEX FD ETF	IVOO	3	2	65,940	10.77	+6,600
ISHARES TRUST ESG AWARE US AGGREGATE BOND	EAGG	3	2	528,592	3.75	+15,500
DIMENSIONAL ETF TRUST US SMALL CAP ETF	DFAS	3	2	1,372,922	3.87	+51,600
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	3	2	187,265	33.91	+26,900
WISDOMTREE TRUST INTERNATIONAL EQUITY FUND	DWM	3	2	30,573	95.18	+17,700
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	3	2	320,983	31.35	+75,200
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	8,730,435	1.48	+113,800
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	4,909,552	3.68	-12,300
ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS	SILJ	2	1	1,255,022	13.92	+92,500
ISHARES INC J P MORGAN EM HIGH YIELD BD	EMHY	3	2	185,459	99.59	+59,100