

Orbisa ETF Market Spotlight

19 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	60,846,762,122	59,248,426,243	+2.70
Hotness Indicator 1	43,731,225,152	42,432,537,745	+3.06
Hotness Indicator 2	16,501,678,715	16,233,161,970	+1.65
Hotness Indicator 3	613,858,255	582,726,528	+5.34

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO ETF TRUST INVT GRADE CORP BD IDX FD	CORP	62.96	3	21,917	+59.31
DIMENSIONAL ETF TRUST INTL HIGH PROFITABILITY ETF	DIHP	69.93	3	360,081	+55.55
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	58.78	3	206,380	+49.74
GLOBAL X FDS MSCI CHINA CONSUMER DISCRET	CHIQ	40.59	2	216,086	+40.59
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	40.94	2	2,693,574	+40.24
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	44.40	3	515,061	+37.09
SPDR DOW JONES INDUSTRIAL AVG ETF TSEYR'1' UNITS OF BEN INT NPV	DIA	92.70	1	1,215,996	+32.12
INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	78.73	3	1,002,884	+26.43
ISHARES INC MSCI SWITZERLAND ETF	EWL	34.32	2	498,215	+26.05
ARK ETF TR FINTECH INNOVATION ETF	ARKF	89.54	2	1,030,818	+25.77

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
ISHARES TRUST INTL DIVID GROWTH ETF	IGRO	3	2	18,713	95.12	+4,700
ISHARES TRUST 10+ YR INVESTMENT GRADE COR	IGLB	2	1	7,705,031	41.51	+747,100
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	2	1	5,416,583	13.48	+573,100
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	3	2	167,685	18.67	-25,500
ISHARES INC MSCI EMERGING MARKETS EX CH	EMXC	2	1	510,238	22.09	+6,200
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,652,354	22.13	+77,316
VANGUARD WORLD FDS VANGUARD INFO TECH ETF	VGIT	2	1	1,572,272	1.64	+18,300
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	2	1	25,132	88.06	+6,200
ISHARES TRUST ISHARES MSCI INDIA ETF USD	INDA	2	1	32,970,102	95.97	+982,849
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	MDY	2	1	733,503	86.92	+48,102