

Orbisa ETF Market Spotlight

16 September 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	66,249,625,587	65,478,912,317	+1.18
Hotness Indicator 1	51,020,726,813	49,981,455,748	+2.08
Hotness Indicator 2	13,961,165,446	14,090,140,186	-0.92
Hotness Indicator 3	1,267,733,328	1,407,316,383	-9.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	61.31	3	126,902	+47.92
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	55.53	3	121,026	+39.57
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	95.90	1	1,272,827	+38.50
ISHARES TRUST MSCI DENMARK ETF	EDEN	48.83	3	88,059	+35.19
VANECK ETF TR VANECK MORNINGSTAR WIDE MOA	MOAT	25.52	1	832,325	+21.12
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	100.00	3	274,000	+17.70
DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 3X SHS	SPXS	99.16	3	702,132	+17.59
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	57.64	3	168,572	+17.17
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	75.87	2	229,515	+14.72
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	82.39	3	878,481	+14.17

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 SILVER TRUST ISHARES	SLV	3	2	17,517,067	62.92	-606,400
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	3	2	182,316	17.33	+5,100
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	802,379	87.69	-28,662
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	2	1	3,887,526	25.64	+372,500
JP MORGAN ETF TRUST EQUITY PREMIUM INC ETF	JEPI	2	1	7,240,110	1.42	+100,670
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	4,426,396	3.06	+79,700
ISHARES TRUST MSCI USA SIZE FACTOR ETF	SIZE	2	1	480,457	3.18	+1,200