

Orbisa ETF Market Spotlight

19 September 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	70,112,967,460	66,249,625,587	+5.83
Hotness Indicator 1	53,932,127,865	51,020,726,813	+5.71
Hotness Indicator 2	14,934,829,949	13,961,165,446	+6.97
Hotness Indicator 3	1,246,009,646	1,267,733,328	-1.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST S&P SMALL-CAP 600 VALUE ETF	IJS	97.50	2	99,890	+73.09
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	51.50	3	283,700	+51.36
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	56.95	2	421,410	+48.42
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	99.92	3	267,304	+43.16
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	99.92	3	120,102	+38.61
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	32.01	3	296,437	+31.45
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	48.38	2	321,402	+29.89
ISHARES TRUST US BRKR-DEALERS & SEC EXCH	IAI	80.76	2	30,707	+26.71
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	91.35	3	285,455	+25.15
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	81.85	3	150,972	+24.21

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	18,233,624	63.65	+536,400
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	1,867,011	5.67	-22,200
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	3	2	188,158	18.12	+12,000
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	2	1	1,956,959	52.61	+402,500
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	917,888	95.94	+127,871
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	20,107,065	1.42	+132,716
SPDR SERIES TRUST PORTFLO S&P 500 GHG DIV ETF	SPYD	2	1	1,321,979	28.19	+322,600
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	2	1	3,918,314	21.80	+414,200
GLOBAL X FDS FINTECH ETF	FINX	2	1	424,187	12.21	+8,500
ISHARES TRUST MSCI USA SIZE FACTOR ETF	SIZE	2	1	480,457	3.18	+1,200