

Orbisa ETF Market Spotlight

21 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	65,885,374,238	69,462,244,478	-5.15
Hotness Indicator 1	48,915,776,009	53,507,866,764	-8.58
Hotness Indicator 2	16,043,774,335	14,754,453,430	+8.74
Hotness Indicator 3	925,823,894	1,199,924,284	-22.84

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	86.91	2	100,090	+62.50
ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	SUSB	76.67	3	63,258	+46.58
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	68.11	2	1,183,767	+40.24
VANECK ETF TR VANECK VIETNAM ETF	VNM	96.25	2	629,063	+39.13
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	57.67	2	4,046,702	+31.59
VANGUARD WORLD FUND MEGA CAP VALUE ETF	MGV	62.22	2	36,643	+29.20
MULTI UNITS FRANCE LYXOR EURO STOXX 50 (DR) UC	MSE FP	41.39	2	310,444	+27.46
ISHARES TRUST MSCI USA MULTIFACTOR ETF	IVLU	45.06	3	348,594	+27.01
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	81.54	2	101,006	+26.78
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	89.78	3	199,233	+25.38

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
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	3	2	535,054	50.48	-210,700
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	4,408,231	19.31	-322,400
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	919,910	91.05	+148,651
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	1,807,878	4.55	-39,761
ISHARES TRUST RUSSELL 3000 ETF	IWV	2	1	910,083	41.89	+242,200
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	2	1	6,644,927	42.17	-175,849
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	2	1	3,945,547	37.94	+1,223,700
GLOBAL X FDS FINTECH ETF	FINX	2	1	423,502	11.45	+14,200
ISHARES TRUST MSCI EAFE VALUE ETF	EFV	2	1	9,315,992	2.59	-186,718
SPDR SERIES TRUST SPDR BLOOMBERG HIGH YIELD B	JNK	2	1	16,592,057	86.72	+5,090,930