

Orbisa ETF Market Spotlight

26 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	58,713,663,319	59,121,377,534	-0.69
Hotness Indicator 1	42,427,512,778	42,560,345,254	-0.31
Hotness Indicator 2	15,715,872,170	15,931,652,042	-1.35
Hotness Indicator 3	570,278,371	629,380,238	-9.39

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 US AEROSPACE & DEFENSE ETF	ITA	86.23	2	107,848	+86.11
ISHARES VII PLC CORE EURO STOXX 50 UCITS ET	CSSX5E SW	87.20	2	120,599	+83.16
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	84.38	2	87,700	+57.24
PROSHARES TRUST PSHS ULTRA QQQ	QLD	33.62	2	362,040	+18.74
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	99.75	3	135,142	+17.46
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	29.04	1	429,767	+15.21
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	79.54	3	744,437	+15.04
ISHARES INC MSCI SOUTH KOREA ETF	EWY	57.70	2	5,360,952	+14.19
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	42.05	2	424,504	+11.79
ISHARES TRUST INTL SELECT DIVID ETF INDEX	IDV	30.73	2	2,936,115	+10.85

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
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	3	2	135,142	99.75	+111,100
SCHWAB STRATEGIC TR US SMALL-CAP ETF	SCHA	3	2	4,929,272	1.05	+4,900
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	56,383,722	0.06	-199,700
VANECK ETF TR VIDEO GAMNG AND ESPORTS ETF	ESPO	3	2	150,768	18.64	+8,700
INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF	SPLV	2	1	27,632,301	0.12	-389,300
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,085,551	22.87	+595,700
ISHARES INC MSCI EMERGING MARKETS EX CH	EMXC	2	1	492,815	23.60	+7,300
VANGUARD WORLD FDS VANGUARD INFO TECH ETF	VGIT	2	1	1,562,902	1.29	+2,700
ISHARES INC MSCI SINGAPORE ETF	EWS	3	2	2,051,555	15.67	+196,000
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	338,494	98.20	+23,088