

Orbisa ETF Market Spotlight

29 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	59,419,011,977	58,713,663,319	+1.20
Hotness Indicator 1	43,248,078,964	42,427,512,778	+1.93
Hotness Indicator 2	15,636,427,389	15,715,872,170	-0.51
Hotness Indicator 3	534,505,624	570,278,371	-6.27

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	91.31	2	212,471	+90.31
FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADEX FD USD	FXN	91.07	3	163,284	+82.47
PACER FDS TR US CASH COWS 100 ETF	COWZ	69.00	2	43,911	+66.27
VANGUARD SCOTTSDALE FDS VANGUARD RUSS3000 IDX FD ET	VTHR	77.92	3	15,914	+54.52
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	57.09	2	476,893	+47.53
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	97.03	3	272,567	+44.22
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	43.43	2	483,124	+42.15
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	93.56	2	829,252	+38.05
ISHARES S&P/TSX 60 INDEX ETF UNIT	XIU CN	57.25	1	80,819,455	+31.61
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	75.92	3	244,555	+31.20

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 S&P SMALL-CAP 600 VALUE ETF	IJS	2	1	212,471	91.31	+141,300
VANECK ETF TR VIDEO GAMNG AND ESPORTS ETF	ESPO	3	2	151,620	17.81	+7,700
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,588,117	3.18	+64,098
ISHARES TRUST MSCI INTL MOMENTUM FACTOR	IMTM	2	1	1,823,715	2.01	-5,200
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	335,196	96.78	+16,173
ISHARES INC MSCI SINGAPORE ETF	EWS	3	2	2,050,459	16.82	+209,407