

Orbisa ETF Market Spotlight

07 October 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	65,466,441,464	65,434,103,017	+0.05
Hotness Indicator 1	46,866,589,507	47,498,255,243	-1.33
Hotness Indicator 2	16,898,051,480	16,251,545,539	+3.98
Hotness Indicator 3	1,701,800,478	1,684,302,235	+1.04

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 DAILY S&P 500 BEAR 3X SHS	SPXS	96.23	3	960,950	+63.01
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	80.09	3	152,955	+61.49
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	81.92	3	63,235	+40.54
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	47.86	2	188,451	+33.39
ISHARES TRUST MSCI INTL QUALITY FACTOR	IQLT	43.11	2	3,986,398	+33.16
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	91.36	2	954,342	+30.69
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	73.80	2	1,147,277	+28.46
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV)	QID	74.35	3	643,183	+26.93
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	34.43	2	98,306	+25.93
ISHARES TRUST 0-5YR HIGH YEILD CORP BD ET	SHYG	84.82	2	3,315,227	+21.85

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
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	3	2	39,485,477	96.82	-12,417,019
ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	ISCF	3	2	6,629,524	2.20	+134,000
AMPLIFY ETF TR CWP ENHANCED DIVIDEND INCOM	DIVO	3	2	154,344	46.13	+68,100
ISHARES TRUST GLOBAL REIT ETF	REET	2	1	7,112,041	6.10	+263,900
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	291,612	93.31	+41,500
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	787,983	19.31	-223,300
VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,336,874	30.65	+268,400
ISHARES TRUST MSCI INDIA SMALL CAP ETF	SMIN	2	1	846,824	20.21	-129,605
SPDR SERIES TRUST SPDR S&P BIOTECH ETF	XBI	2	1	6,466,662	78.78	+159,074
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	3	2	594,827	12.00	+39,900