

# Orbisa ETF Market Spotlight

11 May 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	67,189,713,404	68,580,202,630	-2.03
Hotness Indicator 1	43,327,565,329	45,026,576,620	-3.77
Hotness Indicator 2	22,647,013,735	22,321,325,491	+1.46
Hotness Indicator 3	1,215,134,340	1,232,300,519	-1.39

## 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 20+ YR TREAS BULL 3X	TMF	38.40	3	326,076	+31.98
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	53.46	2	784,711	+28.25
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	55.15	2	70,718	+22.31
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	23.24	2	463,894	+20.24
SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	SCHC	24.06	3	1,148,805	+18.68
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	61.06	2	1,431,553	+17.03
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	97.96	3	1,207,249	+16.88
SPDR SERIES TRUST SPDR BLMBERG INVST GRADE	FLRN	27.20	2	1,423,151	+16.53
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	18.74	2	1,304,030	+15.87
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	20.39	2	4,093,280	+15.43

## 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 II VIX SHORT TERM FUT ETF(P/S)	VIXY	3	1	271,502	89.47	+60,500
FIRST TR EXCHANGE TRADED FD IV FIRST TR LOW DURATION MTG O	LMBS	3	2	198,485	23.63	-27,400
SPROTT FDS TR URANIUM MINERS ETF	URNM	2	1	134,983	14.08	+16,400
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	3	2	6,100,267	95.45	-1,895,117
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,991,157	79.73	+882,900
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	3	2	510,600	13.08	+24,300
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	3	2	756,942	98.86	+106,800
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	3	2	317,481	64.10	+83,500
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	2	1	961,546	90.53	+218,600
INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	3	2	18,677	87.27	+2,900