

Orbisa ETF Market Spotlight

13 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	65,043,999,487	66,106,496,358	-1.61
Hotness Indicator 1	41,729,737,805	42,388,560,181	-1.55
Hotness Indicator 2	22,251,858,412	22,543,178,500	-1.29
Hotness Indicator 3	1,062,403,271	1,174,757,677	-9.56

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 U.S. FINL SERVICES ETF	IYG	96.40	2	14,834	+68.94
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	75.13	2	758,973	+61.64
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	39.98	1	4,015,129	+36.93
INVESTCO EXCHANGE TRADED FD TR II KBWB BK ETF	KBWB	53.63	2	1,941,624	+35.50
INVESTCO DB US DLR INDEX TR BULLISH FD ETF	UUP	78.69	2	1,574,421	+33.83
ISHARES II PLC GBP IDX-LNK GILTS UCT ETF G	INXG LN	45.14	2	257,194	+27.56
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	37.65	3	186,477	+26.63
ISHARES TRUST MSCI INDIA SMALL CAP ETF	SMIN	38.57	1	960,881	+24.98
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	99.02	2	463,108	+24.62
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	40.84	2	246,107	+24.58

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	2	478,982	96.33	+208,100
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	2	1	1,438,170	66.80	+709,300
SPDR SERIES TRUST SPDR NUVEEN BLMBRG HIGH YLD	HYMB	3	2	22,300	100.00	+7,800
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	3	2	422,068	99.89	-96,400
ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKE	GLTR	3	2	54,082	29.95	+4,400
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	3	2	727,042	99.20	+89,600
INVESTCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	3	2	19,170	95.46	+5,600
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPLP	3	2	1,952,604	96.27	-270,800
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	3	2	42,056	62.06	+1,700
GLOBAL X FDS FINTECH ETF	FINX	2	1	525,454	19.94	+33,209