

Orbisa ETF Market Spotlight

20 May 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	66,559,629,666	66,235,990,647	+0.49
Hotness Indicator 1	43,876,730,759	43,526,497,699	+0.80
Hotness Indicator 2	21,561,075,852	21,654,788,162	-0.43
Hotness Indicator 3	1,121,823,055	1,054,704,786	+6.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	91.93	3	147,943	+88.07
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X	LABD	100.00	3	48,700	+85.93
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	53.02	1	3,134,539	+43.61
ISHARES INC MSCI EMERGING MARKETS MIN V	EEMV	44.07	1	4,147,060	+42.56
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	58.51	2	1,026,221	+31.12
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	63.15	2	145,211	+28.29
ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKE	GLTR	42.96	3	53,301	+24.90
ISHARES SP/TSX GLOBAL BASE MTLs ETFINDEX UNIT ETF	XBM CN	33.19	2	651,404	+23.33
ISHARES INC MSCI THAILAND ETF	THD	27.81	3	312,427	+23.02
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	53.45	2	287,166	+21.13

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
ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKE	GLTR	3	2	53,301	42.96	+10,400
ISHARES TRUST S&P 500 VALUE ETF	IVE	2	1	703,039	40.12	+263,177
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,609,398	88.21	+282,800
INVECO EXCHANGE TRADED FD TR II TAXABLE MUN BD ETF	BAB	2	1	13,455,910	22.73	+375,900
VANGUARD WHITEHALL FUNDS EMERGING MKT GOVT BOND INDE	VWOB	2	1	9,027,145	4.34	+344,000
ISHARES TRUST MSCI ACWI EX US ETF	ACWX	2	1	11,060,506	15.25	+1,148,716
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	2	1	676,224	15.32	+76,700
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,723,998	13.39	+150,200
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,684,500	3.22	-83,100
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,386,282	3.33	-6,100