

Orbisa ETF Market Spotlight

24 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	68,592,195,624	66,404,966,147	+3.29
Hotness Indicator 1	45,201,340,994	43,656,617,241	+3.54
Hotness Indicator 2	22,124,827,412	21,492,070,695	+2.94
Hotness Indicator 3	1,266,027,218	1,256,278,211	+0.78

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	88.73	3	309,261	+86.83
WISDOMTREE TRUST INTL HEDGED QLTY DIV GWTH	IHDG	86.38	3	44,800	+83.50
AMERICAN CENTURY ETF TRUST AVANTIS U S SMALL CAP VALUE	AVUV	68.23	2	301,929	+66.22
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	99.43	3	87,201	+57.10
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	58.37	2	1,038,667	+53.94
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	84.16	3	75,099	+49.40
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	50.00	2	254,814	+44.53
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	100.00	2	695,700	+41.22
PROSHARES TRUST ULTRAPRO DOW30	UDOW	90.30	2	232,224	+38.37
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	90.93	2	665,600	+32.03

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 SHORT VIX SHRT TRM FUTRS ET	SVXY	3	2	75,099	84.16	+37,300
INVESTCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	673,650	90.71	+77,797
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	2,036,991	99.95	+68,100
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTED	3	2	1,675,598	88.81	+208,900
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	2	1	708,424	46.83	+276,100
DAIWA ASSET MANAGEMENT TOPIX FUND(ETF)	1305 JP	2	1	370,601	29.34	+66,500
VANGUARD INTL EQUITY INDEX FUND INCFTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,418,072	19.89	+84,400
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	2	1	10,121,209	2.58	-1,292,484
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	3	2	145,821	68.92	+86,400
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,378,097	9.13	+162,300