

Orbisa ETF Market Spotlight

25 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	67,200,609,888	68,592,195,624	-2.03
Hotness Indicator 1	44,204,655,501	45,201,340,994	-2.20
Hotness Indicator 2	21,750,525,087	22,124,827,412	-1.69
Hotness Indicator 3	1,245,429,300	1,266,027,218	-1.63

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	99.90	2	102,006	+99.80
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	100.00	2	19,800	+79.22
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	76.94	2	78,500	+73.42
ISHARES VII PLC MSCI CANADA UCITS ETF USD	CSCA SW	80.36	2	131,092	+50.51
ISHARES TRUST RUSSELL TOP 200 GROWTH ETF	IWY	62.02	2	41,600	+44.22
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	95.65	3	546,160	+39.21
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	62.67	3	2,733,711	+38.11
SCHWAB STRATEGIC TR 1000 INDEX ETF	SCHK	32.08	3	413,332	+30.52
ISHARES TRUST GLOBAL TECH ETF	IXN	21.50	2	384,151	+21.50
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	84.17	1	1,613,496	+21.01

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
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	1,862,474	67.71	+625,300
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	783,350	91.59	+150,100
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	3	2	3,780,566	14.23	+476,000
DAIWA ASSET MANAGEMENT TOPIX FUND(ETF)	1305 JP	2	1	422,151	36.47	+111,720
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	231,488	15.85	+33,800
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,957,090	99.95	-263,601
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	2	1	102,006	99.90	+92,400
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,605,498	88.32	+243,400
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	974,712	20.49	+102,300
BMO MSCI EAFE HEDGED CAD INDEX ETF UNIT	ZDM CN	2	1	3,537,616	2.08	-489,368