

# Orbisa ETF Market Spotlight

26 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	64,717,473,547	67,200,609,888	-3.70
Hotness Indicator 1	42,233,762,280	44,204,655,501	-4.46
Hotness Indicator 2	21,262,554,891	21,750,525,087	-2.24
Hotness Indicator 3	1,221,156,376	1,245,429,300	-1.95

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	66.71	2	155,446	+63.30
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	60.56	2	535,970	+58.72
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	43.39	3	139,677	+40.65
DIMENSIONAL ETF TR CORE FIXED INCOME ETF	DFCF	59.91	3	134,200	+39.48
ISHARES TRUST S&P 500 VALUE ETF	IVE	39.19	1	660,441	+38.74
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	45.59	2	654,136	+36.21
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	34.55	2	5,518,329	+33.07
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	93.08	2	367,627	+31.61
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	98.73	2	652,198	+26.43
GLOBAL X FDS US PREFERRED ETF	PFFD	37.79	2	231,814	+23.38

## 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
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	789,590	91.65	+107,800
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	232,160	10.17	+19,900
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,800,790	99.94	-406,401
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	3	2	824,161	83.41	+165,400
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	2	1	4,963,439	12.10	+153,200
BMO MSCI EAFE HEDGED CAD INDEX ETF UNIT	ZDM CN	2	1	3,537,616	3.96	-357,574
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,595,098	88.25	+210,200
DAIWA ASSET MANAGEMENT TOPIX FUND(ETF)	1305 JP	2	1	369,721	27.65	+69,130
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	1,059,195	8.30	-621,322
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,840,281	22.09	+138,700