

Orbisa ETF Market Spotlight

01 June 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	65,967,569,551	66,613,984,487	-0.97
Hotness Indicator 1	43,491,712,781	44,116,379,232	-1.42
Hotness Indicator 2	21,332,449,959	21,411,523,465	-0.37
Hotness Indicator 3	1,143,406,811	1,086,081,791	+5.28

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 0-5 YR INVT GRADE CORP BD F	SLQD	69.54	3	178,025	+65.61
INVESCO EXCHANGE TRADED FD TR DYNAMIC SEMICONDUCTORS ETF	PSI	64.86	2	19,278	+64.13
INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	90.33	3	1,041,138	+62.82
FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	FV	100.00	2	44,200	+47.01
PROSHARES TRUST ULTRAPRO DOW30	UDOW	71.64	3	186,500	+39.03
ISHARES TRUST 0-5YR HIGH YIELD CORP BD ET	SHYG	94.42	2	4,076,327	+37.71
AMERICAN CENTURY ETF TRUST AVANTIS US EQUITY ETF USD	AVUS	38.90	3	201,546	+32.28
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	39.74	2	1,178,478	+30.16
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	70.21	2	3,564,283	+29.85
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT MAT	FTSM	100.00	3	28,200	+27.64

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
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT MAT	FTSM	3	2	28,200	100.00	+9,500
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	2	1	4,862,157	12.61	-255,100
PROSHARES TRUST ULTRAPRO DOW30	UDOW	3	2	186,500	71.64	-76,100
ISHARES INC MSCI NETHERLANDS ETF	EWN	3	2	75,282	39.33	-47,100
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	1,532,121	57.27	-203,200
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	971,578	1.24	+5,800
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	2	1	1,475,642	2.37	+25,800
ISHARES TRUST S&P 500 VALUE ETF	IVE	2	1	546,904	12.32	+35,900
ISHARES INC MSCI CANADA ETF	EWC	2	1	11,260,156	64.60	-1,097,700
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,236,045	5.31	-13,321