

Orbisa ETF Market Spotlight

02 June 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	63,283,446,051	65,967,569,551	-4.07
Hotness Indicator 1	40,795,990,264	43,491,712,781	-6.20
Hotness Indicator 2	21,388,704,895	21,332,449,959	+0.26
Hotness Indicator 3	1,098,750,892	1,143,406,811	-3.91

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	73,100	+93.54
3IQ COINSHARES BITCOIN ETF UNIT (CAD)	BTCQ CN	97.50	3	1,215,519	+83.14
DIMENSIONAL ETF TR CORE FIXED INCOME ETF	DFCF	100.00	3	121,300	+71.55
TEUCRIUM COMMODITY TRUST WHEAT FUND	WEAT	54.20	2	360,717	+53.86
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	74.75	2	1,084,547	+50.22
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	53.25	1	153,629	+47.04
ALPS ETF TRUST CLEAN ENERGY ETF	ACES	50.64	3	495,247	+45.94
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	48.28	3	500,000	+43.40
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	47.40	3	492,000	+39.94
SPDR SERIES TRUST ICE PREFERRED SECURITIES	PSK	47.80	2	126,985	+39.66

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	43,354	39.44	-7,400
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	3	2	2,014,361	10.09	-1,370,487
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	488,309	43.85	+86,300
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	3	2	69,270	50.82	-25,200
VANGUARD INTL EQUITY INDEX FUND INCLBL EX US REAL ESTATE IDX	VNQI	2	1	3,898,400	1.91	+69,000
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	944,701	1.28	+9,900
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	3	2	492,000	47.40	+210,500
ISHARES INC MSCI NETHERLANDS ETF	EWN	3	2	76,782	39.08	-47,700
ARK ETF TR NEXT GENERATION INTERNT ETF	ARKW	3	2	737,430	67.01	+3,869
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	2	1	4,879,868	0.57	+26,700