

# Orbisa ETF Market Spotlight

07 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	64,047,544,283	63,301,355,079	+1.18
Hotness Indicator 1	41,401,822,811	41,815,469,601	-0.99
Hotness Indicator 2	21,461,120,450	20,237,759,055	+6.04
Hotness Indicator 3	1,184,601,021	1,248,126,423	-5.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	89.47	2	3,486,101	+87.03
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	66.08	2	40,100	+65.36
BLACKROCK ASSET MGMT SCHWEIZ AG CORE SPI ETF CH DIS	CHSPI SW	100.00	2	40,080	+61.47
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYBERSECURITY ETF	CIBR	63.50	2	3,886,774	+57.75
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	58.41	3	202,634	+33.36
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	78.94	3	621,196	+30.04
MULTI UNITS FRANCE LYXOR MSCI NEW ENGY ESG FIL	NRJ FP	95.87	2	227,559	+29.27
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	44.67	2	1,253,624	+28.38
ARK ETF TR NEXT GENERATION INTERNET ETF	ARKW	81.93	3	755,845	+24.38
PIMCO ETF TRUST ENHANCED LOW DURATION ACTVE	LDUR	34.02	2	54,372	+22.32

## 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
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	3	2	2,019,884	10.13	-1,441,900
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	3	2	497,800	11.93	+48,900
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	2	1	536,759	2.79	-116,800
VANGUARD FTSE CAN ALL CAP IDX ETF TRUST UNIT	VCN CN	2	1	278,871	15.99	+39,300
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	3,486,101	89.47	+2,535,024
VANECK ETF TR VANECK EMERGING MARKETS HIG	HYEM	3	2	4,229,734	1.72	+67,200
ISHARES S&P GSCI COMMODITY IDX UNITS OF BENEF INTEREST	GSG	2	1	14,034,111	0.68	-2,700
ISHARES INC ISHARES MSCI CHILE CAPPED	ECH	3	2	2,272,239	34.86	-23,977
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	2	1	2,021,390	25.41	+261,614
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	3	2	518,558	81.26	+139,000