

# Orbisa ETF Market Spotlight

13 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	65,110,346,452	62,686,945,771	+3.87
Hotness Indicator 1	41,789,931,960	44,646,160,188	-6.40
Hotness Indicator 2	22,485,777,189	17,095,943,518	+31.53
Hotness Indicator 3	834,637,303	944,842,066	-11.66

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X S	DRV	100.00	2	26,300	+79.42
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	90.79	3	15,861	+71.12
WISDOMTREE TRUST JAPAN HEDGED EQTY FD	DXJ	86.94	2	720,016	+55.94
SPDR SERIES TRUST ICE PREFERRED SECURITIES	PSK	51.21	3	256,589	+49.56
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	65.92	2	248,804	+47.53
ISHARES TRUST MBS ETF	MBB	64.13	1	5,024,388	+42.00
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	84.14	2	92,223	+39.93
ISHARES TRUST GLOBAL 100 ETF	IOO	48.04	2	3,117,472	+35.65
GOLDMAN SACHS ETF TRUST ACCESS TREASURY 0-1 YEAR	GBIL	45.99	3	124,819	+34.17
SPDR SERIES TRUST SPDR BLOOMBERG HIGH YIELD B	JNK	79.72	2	14,625,753	+33.68

## 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 TRUST MICRO-CAP ETF	IWC	3	2	16,867	57.51	-2,800
RAKUTEN INVESTMENT NIKKEI 225 DOUBLE ETF	1459 JP	2	1	3,403,173	2.72	+64,597
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	838,855	59.51	+72,403
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	3	2	118,763	6.22	+1,800
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	2	1	4,752,907	7.18	+13,465
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	2	1	1,880,686	41.23	+395,705
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	2	1	4,810,823	72.14	+1,582,300
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	YINN	3	2	226,187	14.46	+7,475
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	2	1	4,910,310	21.43	+673,900
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	3,148,202	14.99	+86,746