

Orbisa ETF Market Spotlight

15 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	67,238,204,311	65,403,529,564	+2.81
Hotness Indicator 1	44,296,867,285	42,443,358,664	+4.37
Hotness Indicator 2	21,874,615,818	22,115,771,494	-1.09
Hotness Indicator 3	1,066,721,208	844,399,405	+26.33

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	98.52	3	99,065	+87.68
FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	HYLS	100.00	3	30,100	+79.30
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	83.05	1	1,755,653	+66.30
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	96.22	3	785,454	+65.75
PROSHARES TRUST PSHS ULTRA QQQ	QLD	79.22	2	290,633	+64.81
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	100.00	2	161,201	+62.70
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	97.54	2	324,904	+56.50
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURO 600 HLTH	EXV4 GR	60.87	2	42,855	+55.05
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	91.00	2	389,561	+54.27
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	91.64	2	1,100,600	+49.55

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
SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	FNDE	3	2	5,624,647	3.20	+179,600
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURP 600 (DE)	EXSA GR	2	1	2,664,497	13.29	+206,300
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,102,756	99.43	+298,920
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	351,754	99.73	+98,100
ISHARES TRUST GLOBAL CLEAN ENERGY ETF	ICLN	2	1	4,706,866	65.07	+979,900
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	3,527,423	54.92	+1,823,300
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	2	1	4,898,610	12.38	-3,300
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	3,327,226	13.58	+23,300
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	YINN	3	2	52,134	61.38	+15,500
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	565,809	96.36	-11,200