

# Orbisa ETF Market Spotlight

20 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	66,085,949,476	73,196,193,867	-9.71
Hotness Indicator 1	42,287,125,847	46,037,629,368	-8.15
Hotness Indicator 2	22,621,673,568	25,894,053,530	-12.64
Hotness Indicator 3	1,177,150,061	1,264,510,970	-6.91

## 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 MORTGAGE BACKED	SPMB	80.33	2	442,798	+56.61
SPDR INDEX SHARES FUNDS S&P GLOBAL NAT RES ETF	GNR	68.89	3	974,611	+40.09
SPDR SERIES TRUST PORTFLO S&P 500 HIGH DIV ETF	SPYD	99.88	1	169,608	+37.61
NOMURA ASSET MANAGEMENT NEXT FUNDS NIK 225 HIGH ETF	1489 JP	34.24	2	20,178	+29.71
HORIZONS S&P TSX 60 INDEX ETF NEW ETF SHS (CAD)	HXT CN	62.40	1	2,271,247	+14.10
SELECT SECTOR SPDR TRUST REAL ESTATE SELECT SECTOR S	XLRE	90.15	1	8,784,968	+6.60
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	50.78	3	557,300	+4.79
NOMURA ASSET MANAGEMENT NEXT FUNDS NIKKEI 225 ETF	1321 JP	29.88	2	507,517	+3.71
ISHARES CORE GBP CORP BD UCITS ETF	SLXX LN	62.77	2	170,770	+3.05
ISHARES S&P/TSX GLOBAL GOLD IND ETFUNIT	XGD CN	4.50	3	11,252,497	+3.00

## 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	5,624,648	2.58	+144,500
DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X S	DRV	3	2	29,800	99.66	+22,700
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,318,207	92.86	+246,500
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	3	2	7,091,941	2.32	-346,910
SPDR SERIES TRUST PORTFOLIO INTRMMD TRM CORP	SPIB	2	1	2,714,801	9.01	-432,500
INVESCO EXCHANGE TRADED FD TR S&P 500 PURE GWTH ETF	RPG	3	2	2,031,086	0.72	-1,800
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	2	1	27,761,609	1.38	+156,574
ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	IZRL	3	2	424,166	90.77	-6,800
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	2	1	101,687	23.31	-63,700
VANGUARD INTL EQUITY INDEX FUND INCFTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,219,129	34.07	+271,100