ORBISA

Orbisa ETF Market Spotlight

22 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	66,696,706,881	65,886,031,587	+1.23
Hotness Indicator 1	41,745,593,499	41,232,819,208	+1.24
Hotness Indicator 2	23,616,796,785	23,291,806,549	+1.40
Hotness Indicator 3	1,334,316,597	1,361,405,831	-1.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TR INTL CORE EQUITY 2 ETF	DFIC	100.00	2	67,500	+87.40
PROSHARES TRUST PSHS ULTRUSS2000	UWM	88.35	3	170,226	+62.06
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYBERSECURITY ETF	CIBR	51.38	1	4,698,147	+50.08
INNOVATOR ETFS TRUST INNOVATOR US EQUTY POWER BU	PAPR	100.00	2	57,200	+36.71
ABRDN GOLD ETF TR ABRDN PHYSICAL GOLD SHARES	SGOL	62.04	2	312,828	+34.03
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	40.92	2	3,185,710	+32.12
SPDR SERIES TRUST SPDR BLMBERG INVST GRADE	FLRN	66.71	2	1,472,318	+30.58
GOLDMAN SACHS ETF TRUST ACCESS TREASURY 0-1 YEAR	GBIL	72.42	3	102,844	+26.70
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	29.28	2	11,531,795	+25.92
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	41.57	2	953,072	+25.85

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
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	3	2	28,002	99.99	-19,000
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	7,100,041	3.19	+118,800
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,264,407	83.32	-38,720
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	18,607,687	1.44	+254,300
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	2	1	3,190,855	11.45	-510,000
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	760,662	71.74	-198,600
INVESCO EXCHANGE TRADED FD TR S&P 500 PURE GWTH ETF	RPG	3	2	2,031,165	0.70	-1,400
ISHARES TRUST SHORT TREASURY BOND ETF	SHV	2	1	28,637,451	0.15	-104,094
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	3	2	1,075,931	65.05	+433,231
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	241,714	33.18	+68,000

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