Orbisa ETF Market Spotlight

27 May 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	65,685,718,922	64,717,473,547	+1.50
Hotness Indicator 1	43,384,347,553	42,233,762,280	+2.72
Hotness Indicator 2	21,087,427,998	21,262,554,891	-0.82
Hotness Indicator 3	1,213,943,371	1,221,156,376	-0.59

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST MSCI USA MULTIFACTOR ETF	IVLU	95.09	3	351,125	+66.44
ABRDN GOLD ETF TR ABRDN PHYSICAL GOLD SHARES	SGOL	67.59	2	326,831	+55.62
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	86.49	3	373,069	+40.42
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	50.70	2	1,201,185	+39.15
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	42.70	1	1,220,874	+36.75
SPROTT FDS TR URANIUM MINERS ETF	URNM	37.66	2	86,031	+26.93
PROSHARES TRUST PSHS ULT S&P 500	SSO	49.95	2	488,938	+22.20
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	90.96	2	146,131	+22.08
VANECK ETF TR VANECK J. P. MORGAN EM LOCA	EMLC	58.25	1	16,715,671	+20.97
BMO MSCI EAFE HEDGED CAD INDEX ETF UNIT	ZDM CN	23.70	1	3,534,098	+19.74

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
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	734,490	89.74	+81,500
ISHARES TRUST GLOBAL TECH ETF	IXN	2	1	318,327	14.73	-86,000
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,686,390	99.94	-1,064,601
DAIWA ASSET MANAGEMENT TOPIX FUND(ETF)	1305 JP	2	1	368,151	29.42	+66,960
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	2	1	4,964,376	11.12	+130,900
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,964,698	90.46	+598,600
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,856,425	24.19	+212,400
SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	CWB	2	1	3,731,225	3.74	-10,960
VANGUARD SCOTTSDALE FDS VANGUARD RUSS1000 VAL IDX	VONV	2	1	4,936,401	3.27	+92,600
ARK ETF TR NEXT GENERATION INTERNT ETF	ARKW	3	2	888,261	72.65	+93,100

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