

# Orbisa ETF Market Spotlight

30 May 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	64,658,604,278	65,685,718,922	-1.56
Hotness Indicator 1	43,187,900,874	43,384,347,553	-0.45
Hotness Indicator 2	20,394,272,080	21,087,427,998	-3.29
Hotness Indicator 3	1,076,431,324	1,213,943,371	-11.33

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLACKROCK ASSET MGMT SCHWEIZ AG CORE SPI ETF CH DIS	CHSPI SW	46.37	2	38,360	+15.79
VANGUARD FUNDS PLC FTSE 100 UCITS ETF GBP DIS	VUKE LN	69.45	2	627,672	+10.59
MITSUBISHI UFJ TRUST & BANKING CO JAPAN PHYSICAL GOLD ETF	1540 JP	60.11	1	428,649	+5.78
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX ETF	1306 JP	43.56	1	25,841,985	+4.98
ISHARES TRUST ISHARES MSCI INDIA ETF USD	INDA	62.94	1	33,969,460	+4.96
ISHARES CORE MSCI EM IMI UCITS ETF	EIMI LN	9.68	2	4,720,033	+4.84
ISHARES V PLC S&P 500 EUR HEDGED UCITS ET	IUSE LN	13.11	2	393,187	+4.67
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	81.74	2	2,014,361	+3.48
ISHARES II PLC GBL CLN ENERGY UCIT ETF GBP	DNRG LN	14.88	2	8,884,212	+2.49
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	49.93	1	643,237	+1.21

## 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 US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	2	1	1,481,148	4.00	-1,602,800
INVECO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	720,290	89.53	+44,500
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,686,390	99.94	-812,301
ISHARES TRUST ESG AWARE US AGGREGATE BOND	EAGG	2	1	639,847	6.27	-8,300
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	2	1	4,959,176	11.03	+153,800
SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	CWB	2	1	3,732,084	3.74	-65,860
VANGUARD SCOTTSDALE FDS VANGUARD RUSS1000 VAL IDX	VONV	2	1	4,935,701	3.27	+91,900
ARK ETF TR NEXT GENERATION INTERNT ETF	ARKW	3	2	861,762	71.81	+138,800
ARK ETF TR AUTONOMOUS TECH & ROBOTIC	ARKQ	2	1	242,470	36.66	-9,100
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,568,120	6.84	+65,800