

Orbisa ETF Market Spotlight

14 July 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	59,423,712,927	60,525,468,718	-1.82
Hotness Indicator 1	44,134,180,515	45,588,896,851	-3.19
Hotness Indicator 2	13,619,078,500	13,216,425,076	+3.05
Hotness Indicator 3	1,670,453,911	1,720,146,791	-2.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	SCHR	36.36	2	3,551,028	+31.90
SPROTT FDS TR URANIUM MINERS ETF	URNM	48.94	2	99,913	+27.35
SPDR SERIES TRUST SPDR BLOOMBERG INTERNATIONA	BWX	30.65	3	2,462,599	+25.50
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	55.14	3	77,074	+25.02
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	67.97	3	142,067	+24.94
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	62.87	2	1,611,030	+24.56
SPDR INDEX SHARES FUNDS PORTFOLIO DEVELOPED WORLD	SPDW	23.95	2	6,310,381	+23.54
WISDOMTREE TRUST INTL SMCAP DIV SBI	DLS	80.60	2	70,100	+22.72
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	77.28	3	1,082,191	+22.72
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	65.20	3	287,900	+22.09

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
WISDOMTREE TRUST CHINA EX ST OWND ENTERPRISE	CXSE	3	2	113,517	28.89	+30,100
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	2	1	4,970,898	32.11	+496,800
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX ETF	1306 JP	2	1	29,581,537	38.29	-5,894,180
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	96,405	33.19	+6,800
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	3	2	50,815,233	94.72	-8,797,587
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	210,402,662	0.65	+629,509
USCF ETF TRUST USCF MIDSTREAM ENERGY INCOM	UMI	3	2	59,888	62.28	+11,900
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	5,275,140	2.67	-411,100
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	432,651	8.25	+2,100
VANGUARD INTL EQUITY INDEX FUNDS FTSE EUROPE ETF	VGK	2	1	6,783,951	96.76	+461,826