

Orbisa ETF Market Spotlight

23 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	67,162,728,562	66,696,706,881	+0.70
Hotness Indicator 1	42,078,852,985	41,745,593,499	+0.80
Hotness Indicator 2	23,892,111,488	23,616,796,785	+1.17
Hotness Indicator 3	1,191,764,089	1,334,316,597	-10.68

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X S	DRV	100.00	3	29,700	+91.61
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	97.93	3	25,314	+82.53
INVESCO EXCHANGE TRADED FD TR II TREAS COLLATERAL ETF	CLTL	97.32	3	30,891	+65.76
VANGUARD INDEX FUNDS SMALL-CAP VALUE ETF	VBR	61.15	1	582,343	+40.35
VANGUARD INDEX FUNDS VANGUARD LARGE-CAP ETF	VV	43.65	2	391,138	+39.78
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	63.43	3	552,100	+36.34
SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	SCHR	37.71	2	3,488,093	+35.47
JP MORGAN ETF TRUST BETABUILDERS DEVLDPD ASIA PA	BBAX	40.30	3	442,166	+34.92
SPDR SERIES TRUST PORTFOLIO SHT TRM TRSR Y ETF	SPTS	42.14	2	22,102,860	+31.20
GLOBAL X FDS US PREFERRED ETF	PFFD	35.01	2	466,739	+30.83

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
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	3	2	240,400	66.14	-693,000
ISHARES TRUST CORE INTL AGGREGATE BD ETF	IAGG	3	2	12,379,140	2.48	+272,100
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	7,162,586	3.64	+175,700
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	717,593	56.54	-338,200
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	3	2	1,037,045	63.31	-352,069
INVESCO EXCHANGE TRADED FD TR S&P 500 PURE GWTH ETF	RPG	3	2	2,034,591	0.66	-1,900
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	3	2	256,345	99.82	-109,324
ISHARES TRUST CORE S&P TOTAL U S STK MKT	ITOT	2	1	37,902,673	2.06	+437,371
VANGUARD FUNDS PLC FTSE 100 UCITS ETF GBP DIS	VUKE LN	2	1	915,813	40.75	+288,300
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,208,944	1.69	+61,700