

Orbisa ETF Market Spotlight

27 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	64,582,471,668	64,344,237,762	+0.37
Hotness Indicator 1	40,143,652,609	39,995,424,423	+0.37
Hotness Indicator 2	23,321,721,575	23,178,619,212	+0.62
Hotness Indicator 3	1,117,097,484	1,170,194,126	-4.54

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	78.84	3	26,511	+72.79
ABRDN SILVER ETF TR ABRDN PHYSICAL SILVER SHARE	SIVR	73.11	3	272,059	+63.56
INDEXIQ ETF TRUST IQ MERGER ARBITRAGE ETF USD	MNA	89.87	2	878,368	+31.77
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	57.30	2	1,374,162	+31.14
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	52.65	1	467,991	+29.14
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	45.99	2	695,592	+25.83
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	79.64	2	363,404	+21.52
ISHARES TRUST INTERM GOVT/CREDIT BD ETF	GVI	22.97	2	209,396	+19.48
VANECK ETF TR VANECK JUNIOR GOLD MINERS E	GDXJ	61.15	1	5,014,653	+19.42
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	99.10	2	1,177,253	+17.32

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 INTL HIGH DIVID FD	DTH	3	2	34,341	99.48	-538
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	3	2	224,200	59.05	-753,400
PROSHARES TRUST PSHS ULT S&P 500	SSO	3	2	693,642	74.06	-139,834
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	3	2	150,205	97.53	-128,933
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	3	2	1,075,386	64.92	+199,928
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	3	2	358,560	82.82	-187,924
DIMENSIONAL ETF TR CORE FIXED INCOME ETF	DFCF	2	1	255,188	42.13	+10,100
ISHARES TRUST CORE TOTAL USD BOND MKT ETF	IUSB	2	1	59,741,395	0.57	-44,600
ISHARES TRUST CORE S&P TOTAL U S STK MKT	ITOT	2	1	37,860,903	2.40	+659,540
ISHARES TRUST MSCI CHINA ETF	MCHI	3	2	6,221,608	56.12	+1,064,146