

Orbisa ETF Market Spotlight

28 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	63,624,441,245	64,582,471,668	-1.48
Hotness Indicator 1	39,531,022,000	40,143,652,609	-1.53
Hotness Indicator 2	23,227,852,926	23,321,721,575	-0.40
Hotness Indicator 3	865,566,319	1,117,097,484	-22.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	97.89	3	12,361	+93.58
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	98.76	3	1,028,754	+63.10
ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	SLQD	59.97	3	177,926	+53.27
GLOBAL X FDS FINTECH ETF	FINX	61.27	2	450,962	+49.30
ISHARES TRUST S&P 500 VALUE ETF	IVE	46.17	1	575,864	+44.21
SPROTT FDS TR URANIUM MINERS ETF	URNM	64.85	2	138,788	+43.14
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	87.32	3	571,000	+29.24
INVESCO EXCHANGE TRADED FD TR II NATL AMT-FREE MUN BD ETF	PZA	100.00	3	94,000	+26.65
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	42.16	2	1,258,544	+25.62
ISHARES II PLC GBP IDX-LNK GILTS UCT ETF G	INXG LN	30.10	2	1,050,307	+24.52

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 TRUST ISHARES CORE MSCI PAC	IPAC	3	2	8,028,272	0.36	+18,300
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	3	2	183,300	48.55	-800,300
PROSHARES TRUST PSHS ULT S&P 500	SSO	3	2	629,935	67.96	-191,500
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	889,714	29.55	-652,800
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,201,520	8.14	+338,500
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	3	2	291,885	99.52	-2,024
ISHARES TRUST CORE S&P TOTAL U S STK MKT	ITOT	2	1	37,867,962	0.40	-98,400
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,480,836	4.60	+67,800
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	2,182,816	2.74	+45,200
VANGUARD TAX MANAGED FUND FTSE DEVELOPED MKTS ETF	VEA	2	1	49,638,452	20.90	+8,186,000