

Orbisa ETF Market Spotlight

29 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	63,090,902,602	63,624,441,245	-0.84
Hotness Indicator 1	39,471,951,113	39,531,022,000	-0.15
Hotness Indicator 2	22,752,111,443	23,227,852,926	-2.05
Hotness Indicator 3	866,840,047	865,566,319	+0.15

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	100.00	2	63,200	+78.51
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	YINN	71.62	3	79,864	+63.95
ABRDN SILVER ETF TR ABRDN PHYSICAL SILVER SHARE	SIVR	41.86	3	268,296	+34.39
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	46.43	2	649,379	+34.29
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	35.69	2	3,192,364	+30.82
SPDR INDEX SHARES FUNDS SPDR S&P GLOBAL INFRASTRUCT	GII	40.49	2	1,928,834	+28.77
ISHARES TRUST MSCI INDONESIA ETF	EIDO	43.55	3	1,126,675	+25.62
SPDR SERIES TRUST ICE PREFERRED SECURITIES	PSK	36.64	3	123,105	+25.16
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	80.00	2	1,054,224	+24.30
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	41.17	1	1,122,641	+24.26

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 ESG AWARE MSCI USA SML CAP	ESML	3	2	268,446	17.43	+12,985
DIMENSIONAL ETF TR CORE FIXED INCOME ETF	DFCF	2	1	245,131	43.57	+14,900
KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	KBA	3	2	347,699	39.52	+18,650
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	3	2	717,314	28.06	-596,800
SPDR INDEX SHARES FUNDS SPDR S&P GLOBAL INFRASTRUCT	GII	2	1	1,928,834	40.49	+573,100
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	3,641,187	36.05	+318,800
VANGUARD TAX MANAGED FUND FTSE DEVELOPED MKTS ETF	VEA	2	1	50,530,957	25.08	+10,463,400
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	628,892	48.13	+96,900
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,238,667	7.14	+97,100
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURP 600 (DE)	EXSA GR	2	1	2,889,756	8.56	-34,354