

# Orbisa ETF Market Spotlight

01 August 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	62,834,120,967	61,972,262,913	+1.39
Hotness Indicator 1	46,168,454,917	45,270,614,175	+1.98
Hotness Indicator 2	15,319,475,330	15,269,165,346	+0.33
Hotness Indicator 3	1,346,190,721	1,432,483,393	-6.02

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INDEXIQ ETF TRUST IQ HEDGE MULTI-STRTG ETF	QAI	90.31	3	63,079	+90.21
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	93.16	2	406,092	+67.35
DIMENSIONAL ETF TRUST DIMENSIONAL US SMALL CAP VA	DFSV	60.04	3	97,600	+56.26
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	54.80	1	484,120	+50.73
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	44.24	2	49,956	+44.24
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	70.33	1	2,909,575	+37.73
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	100.00	2	88,200	+32.78
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	41.85	3	639,670	+32.42
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	73.89	2	652,078	+32.07
SCHWAB STRATEGIC TR INTL EQUITY ETF	SCHF	45.68	2	6,716,701	+31.38

## 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
VANGUARD BOND INDEX FUNDS LONG-TERM BOND	BLV	3	2	3,020,542	0.84	+25,200
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,585,460	2.87	+28,600
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,208,812	9.60	+387,400
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	3	2	1,369,193	1.39	+2,200
SPDR INDEX SHARES FUNDS SHS SPDR S&P INT SMALL	GWX	3	2	2,340,125	1.99	+45,000
VANECK ETF TR PHARMACEUTICAL ETF	PPH	3	2	691,820	47.15	+106,426
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP	EWX	3	2	985,771	2.47	-85,700
WISDOMTREE TRUST US LARGE CAP FUND	EPS	3	2	31,200	100.00	-2,300
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	3,482,186	24.33	+474,216
ISHARES TRUST U.S. ENERGY ETF	IYE	2	1	817,516	13.71	-51,179