

# Orbisa ETF Market Spotlight

02 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	64,669,317,858	62,834,120,967	+2.92
Hotness Indicator 1	47,348,068,000	46,168,454,917	+2.56
Hotness Indicator 2	15,971,279,376	15,319,475,330	+4.25
Hotness Indicator 3	1,349,970,481	1,346,190,721	+0.28

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	92.78	3	108,750	+92.06
GLOBAL X FDS GLOBAL X SUPERDIV ETF	SDIV	99.09	3	202,850	+85.33
WISDOMTREE TRUST INTL HEDGED QLTY DIV GWTH	IHDG	89.10	3	58,808	+80.17
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	72.17	3	201,960	+71.04
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	77.77	2	2,614,493	+59.55
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	100.00	3	55,310	+58.28
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	88.78	3	750,879	+52.99
ISHARES TRUST US BASIC MATERIALS ETF	IYM	52.37	2	63,200	+47.31
INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	FXC	94.47	3	39,431	+40.58
INDEXIQ ETF TRUST IQ 50 PERCENT HEDGED FTSE	HFXI	52.26	1	107,734	+39.35

## 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 WORLD FDS VANGUARD UTILITIES ETF	VPU	3	2	432,622	3.68	+15,100
GLOBAL X FDS GLOBAL X SUPERDIV ETF	SDIV	3	2	202,850	99.09	+110,800
VANECK ETF TR PHARMACEUTICAL ETF	PPH	3	2	833,920	82.50	+277,329
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP	EWX	3	2	986,640	2.47	-17,600
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	3	2	1,612,680	10.11	+25,100
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	3,355,907	27.82	+577,816
VANGUARD INDEX FUNDS SMALL-CAP VALUE ETF	VBR	2	1	713,670	12.23	+63,095
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	827,834	13.38	+13,449
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,274,199	5.08	+127,300
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,614,493	77.77	-81,200