

Orbisa ETF Market Spotlight

05 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	63,572,067,143	64,472,348,826	-1.40
Hotness Indicator 1	46,344,283,658	47,267,909,966	-1.95
Hotness Indicator 2	16,744,731,740	15,816,999,464	+5.87
Hotness Indicator 3	483,051,744	1,387,439,395	-65.18

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST US BRKR-DEALERS & SEC EXCH	IAI	86.11	2	40,067	+75.77
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	72.16	3	202,846	+58.11
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	63.04	2	380,079	+31.17
FIRST TRUST EXCHANGE TRADED FUND NASDAQ CLEAN EDGE GREEN ENR	QCLN	42.31	2	287,622	+31.04
VANGUARD INVESTMENTS CANADA INC FTSE CANADIAN HIGH DIV YIELD	VDY CN	28.45	1	366,281	+27.19
ISHARES INC MSCI TURKEY ETF USD DIS	TUR	37.09	3	666,680	+26.97
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	28.99	2	2,860,489	+26.44
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	94.89	2	186,417	+21.00
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	38.62	1	3,034,211	+18.59
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	48.01	2	3,368,531	+15.84

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
SPDR INDEX SHARES FUNDS SHS SPDR S&P INT SMALL	GWX	3	2	2,340,561	4.69	-36,800
SPDR SERIES TRUST SPDR PORTFOLIO S&P 1500 COM	SPTM	3	2	552,887	4.97	+27,300
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,218,748	13.84	+319,200
SCHWAB STRATEGIC TR FUNDAMENTAL US BROAD MRKT I	FNDP	3	2	66,939	61.40	+32,800
PIMCO ETF TRUST INVT GRADE CORP BD IDX FD	CORP	3	2	20,060	95.71	+7,900
WISDOMTREE TRUST US LARGE CAP FUND	EPS	3	2	25,900	100.00	+7,900
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,267,003	7.67	+195,400
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	61,199	53.43	+9,400
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	2,164,264	1.87	+900
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	485,626	47.96	+210,600