

Orbisa ETF Market Spotlight

29 July 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	61,972,262,913	62,015,018,240	-0.07
Hotness Indicator 1	45,270,614,175	45,417,954,037	-0.32
Hotness Indicator 2	15,269,165,346	15,243,320,740	+0.17
Hotness Indicator 3	1,432,483,393	1,353,743,463	+5.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANECK ETF TR PHARMACEUTICAL ETF	PPH	84.01	3	934,820	+49.52
ISHARES TRUST US HOME CONSTRUCTION ETF FD	ITB	99.17	2	1,020,459	+45.45
FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADEX FD USD	FXN	42.78	3	145,400	+38.52
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	67.46	2	77,084	+37.56
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	44.59	2	136,129	+30.84
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	67.22	2	93,127	+28.49
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	46.75	2	1,450,225	+28.05
BMO SHORT CORPORATE BD INDEX ETF UNIT	ZCS CN	46.88	1	2,991,566	+27.90
JP MORGAN ETF TRUST BETABUILDERS EUROPE USD	BBEU	56.98	3	123,907	+25.58
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	88.23	2	379,800	+24.77

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 INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,517,861	5.03	+110,000
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	2,217,943	27.99	+613,400
AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	IBUY	3	2	48,879	86.97	-3,812
VANGUARD WHITEHALL FUNDS INTERNATIONAL HIGH DIV YIELD	VYMI	3	2	1,374,631	2.50	+13,800
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	2	1	136,129	44.59	-90,000
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	2	1	1,251,563	3.09	-127,300
ISHARES TRUST U.S. ENERGY ETF	IYE	2	1	800,120	15.22	-19,079
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP	EWX	3	2	985,889	2.64	-10,300
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	4,485,615	41.17	+1,401,216
ISHARES TRUST CONVERTIBLE BOND ETF	ICVT	2	1	1,947,911	3.52	-68,700