

# Orbisa ETF Market Spotlight

01 April 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	65,796,646,046	64,141,096,504	+2.58
Hotness Indicator 1	41,115,130,727	39,699,948,349	+3.56
Hotness Indicator 2	24,143,084,587	23,785,923,991	+1.50
Hotness Indicator 3	538,430,733	655,224,164	-17.82

## 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 U.S. FINL SERVICES ETF	IYG	99.16	2	22,893	+98.75
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	100.00	3	73,800	+89.65
ISHARES II PLC GBP IDX-LNK GILTS UCT ETF G	INXG LN	99.25	2	205,466	+79.20
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	71.04	2	18,582	+63.25
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	80.64	2	198,547	+58.44
SPDR SERIES TRUST DIVIDEND ETF	SDY	56.76	2	139,718	+54.88
ISHARES TRUST GLOBAL TECH ETF	IXN	54.93	1	391,260	+45.70
ISHARES INC MSCI WORLD ETF	URTH	58.00	3	181,048	+37.05
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	58.70	3	71,385	+36.85
FIRST TR EXCHANGE TRADED FD IV FIRST TR LOW DURATION MTG O	LMBS	35.30	2	234,285	+33.78

## 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
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	3	2	1,135,903	82.95	+484,500
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	3	2	52,041	68.02	+27,400
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,763,019	6.92	-33,900
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	1,011,729	52.35	+172,900
ISHARES TRUST MSCI EAFE VALUE ETF	EFV	2	1	7,274,068	13.70	+742,400
SPDR SERIES TRUST PORTFLO S&P 500 GHG DIV ETF	SPYD	2	1	900,769	18.26	+95,300
ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	IGSB	2	1	8,456,839	31.37	-1,006,579
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,178,910	3.46	-7,200
ISHARES TRUST U.S. ENERGY ETF	IYE	2	1	2,758,645	16.47	+203,200
GLOBAL X FDS US INFRASTRUCTURE DEV ETF	PAVE	2	1	1,234,684	10.16	-37,500