

Orbisa ETF Market Spotlight

05 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	68,331,687,195	67,909,113,199	+0.62
Hotness Indicator 1	42,202,339,730	42,615,744,267	-0.97
Hotness Indicator 2	25,609,584,372	24,713,441,198	+3.63
Hotness Indicator 3	519,763,093	579,927,734	-10.37

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	78.65	2	71,200	+78.65
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	55.43	2	30,849	+49.06
ISHARES TRUST US BASIC MATERIALS ETF	IYM	51.62	2	64,700	+48.06
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	45.94	2	200,697	+36.76
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	91.25	2	65,698	+20.73
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	18.54	2	3,170,123	+15.94
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	29.24	3	316,386	+14.38
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	72.89	2	1,708,380	+13.98
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	28.15	1	10,404,006	+13.58
SPDR SERIES TRUST SPDR BLMBERG INVST GRADE	FLRN	29.57	2	1,544,625	+13.48

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
FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR	EMLP	3	2	699,577	15.08	-80,800
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,895,195	9.22	+88,100
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	328,046	4.03	-16,800
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	3	2	72,050	60.51	+23,400
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	256,759	6.11	+10,300
ISHARES TRUST FALLEN ANGELS USD BD ETF	FALN	2	1	8,030,923	7.24	+272,098
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	49,062	34.65	+6,400
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	365,500	100.00	+112,300
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	1,012,229	53.79	+191,600
ISHARES TRUST MSCI EAFE VALUE ETF	EFV	2	1	7,543,559	19.42	+1,340,500