

# Orbisa ETF Market Spotlight

18 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	71,497,259,191	69,478,218,951	+2.91
Hotness Indicator 1	46,107,150,613	44,427,624,636	+3.78
Hotness Indicator 2	24,813,763,053	24,501,193,116	+1.28
Hotness Indicator 3	576,345,525	549,401,199	+4.90

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS GLOBAL X MLP ETF (POST SPLT)	MLPA	99.82	2	753,062	+82.59
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	66.43	2	130,862	+41.72
WISDOMTREE TRUST JAPAN HEDGED EQTY FD	DXJ	80.23	2	489,616	+38.65
ISHARES CORE CDN CORPORATE BD IND UNIT	XCB CN	78.50	2	1,774,093	+31.18
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	45.47	3	422,504	+24.27
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	91.58	2	5,511,864	+23.16
ISHARES INC MSCI AUSTRIA ETF	EWO	25.89	2	472,937	+22.60
ISHARES TRUST MSCI INDONESIA ETF	EIDO	76.75	3	1,851,887	+18.58
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	53.95	1	10,360,287	+18.31
ISHARES INC MSCI FRANCE ETF	EWQ	24.10	3	1,915,011	+18.29

## 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
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	3	2	38,060	99.32	-12,600
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,807,121	26.92	+273,500
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	2	1	6,987,685	2.25	+90,900
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	884,512	17.77	+10,000
ISHARES TRUST U.S. ENERGY ETF	IYE	2	1	2,725,244	14.67	+102,200
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	2	1	1,588,073	96.66	-309,337
ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	IGSB	2	1	10,280,790	27.82	+1,175,306
ISHARES TRUST S&P 500 GROWTH ETF	IVW	2	1	4,691,663	14.63	-58,500