

Orbisa ETF Market Spotlight

19 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	69,783,381,669	71,497,259,191	-2.40
Hotness Indicator 1	45,364,869,231	46,107,150,613	-1.61
Hotness Indicator 2	23,864,943,522	24,813,763,053	-3.82
Hotness Indicator 3	553,568,917	576,345,525	-3.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD US AGGREGATE BOND IDX ETF TRUST UNIT(CAD HDG)	VBU CN	73.31	2	546,141	+67.78
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	93.44	3	379,580	+66.41
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	100.00	2	33,149	+46.16
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	96.58	2	328,850	+38.77
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	81.22	3	421,802	+27.77
ISHARES INC MSCI NETHERLANDS ETF	EWN	42.69	2	297,482	+26.43
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	31.86	2	1,590,751	+17.95
ISHARES TRUST BARCLAYS 20+ TREAS BD FD	TLT	58.73	1	14,168,054	+17.73
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	31.96	2	134,514	+17.67
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	97.13	2	277,875	+17.51

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	-13,400
ISHARES TRUST FALLEN ANGELS USD BD ETF	FALN	2	1	7,912,467	1.20	-251,500
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,804,253	9.24	+50,900
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	1,007,191	5.85	-327,300
GLOBAL X FDS CYBERSECURITY ETF	BUG	3	2	473,502	23.32	+90,300
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	1,834,230	1.41	-1,600
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	2	1	693,519	7.69	+16,350
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	895,231	14.55	-155,800
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,285,676	59.82	+226,358