

# Orbisa ETF Market Spotlight

20 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	69,720,872,966	69,783,381,669	-0.09
Hotness Indicator 1	44,516,975,694	45,364,869,231	-1.87
Hotness Indicator 2	24,659,440,534	23,864,943,522	+3.33
Hotness Indicator 3	544,456,738	553,568,917	-1.65

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	97.97	2	18,373	+75.87
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	47.76	2	873,185	+40.07
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	51.39	2	464,886	+32.68
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	86.13	2	1,351,898	+30.60
XTRACKERS (IE) PLC XTRACKERS MSCI EMG MKTS	XMME LN	71.70	2	120,625	+28.00
ISHARES INC MSCI FRANCE ETF	EWQ	37.13	3	1,920,111	+21.95
ISHARES TRUST MSCI EAFE SMALL-CAP ETF	SCZ	23.09	1	8,294,895	+21.94
ISHARES TRUST ISHARES CORE MSCI PAC	IPAC	93.39	3	84,804	+21.65
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	31.76	1	80,282	+21.25
SPDR SERIES TRUST SPDR NUVEEN BLOOMBERG MUNIC	TFI	100.00	3	206,200	+20.81

## 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
ISHARES TRUST FALLEN ANGELS USD BD ETF	FALN	2	1	7,905,646	0.60	-94,700
ISHARES TRUST ESG AWARE MSCI EAFE ETF	ESGD	2	1	873,185	47.76	+380,550
ISHARES TRUST RUSSELL 2000 GROWTH ETF	IWO	2	1	2,170,977	59.38	+137,886