

Orbisa ETF Market Spotlight

22 April 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	67,177,000,807	69,144,453,648	-2.85
Hotness Indicator 1	41,329,658,545	43,274,528,266	-4.49
Hotness Indicator 2	25,210,257,555	25,248,357,980	-0.15
Hotness Indicator 3	637,084,707	621,567,402	+2.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES INC MSCI WORLD ETF	URTH	79.41	3	203,369	+58.26
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	92.65	2	106,849	+55.16
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	74.83	1	1,327,228	+37.57
FIRST TR EXCHANGE-TRADED FD VII FST TR GLB TACTICAL COMM FD	FTGC	61.88	2	333,371	+37.27
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	71.79	2	202,451	+32.16
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	50.83	2	176,673	+28.60
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	86.01	2	1,340,498	+23.68
JPMORGAN CHASE & CO. ETN 24/05/24 ALERIAN MLP	AMJ	55.37	2	520,961	+23.30
VANECK ETF TR VANECK STEEL ETF	SLX	66.93	3	64,111	+16.74
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	78.82	3	554,014	+15.01

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
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	2	1	1,599,407	25.58	+163,300
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	6,393,598	7.95	-1,714,400
ISHARES TRUST SELECT DIVIDEND ETF	DVY	2	1	933,414	20.44	+16,506
ISHARES TRUST RUSSELL 1000 ETF	IWB	2	1	3,320,721	54.62	+259,927
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	1,827,859	13.33	-46,600
ISHARES INC MSCI JAPAN ETF NEW(POST REV)	EWJ	2	1	19,769,225	33.82	-1,424,696
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	2	1	4,409,641	11.65	-8,900
ISHARES TRUST S&P 500 GROWTH ETF	IVW	2	1	4,651,995	16.96	+106,040
ISHARES S&P/TSX 60 INDEX ETF UNIT	XIU CN	2	1	104,521,604	44.24	+2,126,207