

# Orbisa ETF Market Spotlight

25 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	66,873,753,857	67,177,000,807	-0.45
Hotness Indicator 1	41,230,307,022	41,329,658,545	-0.24
Hotness Indicator 2	24,968,006,476	25,210,257,555	-0.96
Hotness Indicator 3	675,440,359	637,084,707	+6.02

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCH TRADED FUND 2 SHS FIRST TRUST MATERIALS A	FXZ	100.00	3	54,800	+63.78
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	85.31	2	59,783	+60.97
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	86.82	2	409,798	+58.46
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BEAR 3X	YANG	53.30	3	282,748	+52.89
ISHARES TRUST RUSSELL TOP 200 GROWTH ETF	IWY	72.50	2	79,582	+49.05
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	47.36	2	78,548	+47.19
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	46.54	3	71,120	+46.28
ALPHA ARCHITECT ETF TR US QUANTITATIVE MOMENTUM ET	QMOM	41.29	2	56,428	+37.90
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	53.54	2	97,927	+29.94
ISHARES TRUST GLOBAL REIT ETF	REET	27.75	3	4,155,518	+27.60

## 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	1,598,740	33.41	+288,400
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,335,095	35.51	+387,743
ISHARES TRUST CORE S&P US GROWTH ETF	IUSG	2	1	919,855	5.02	+44,500
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	2	1	400,565	8.86	-43,800
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	6,543,160	7.12	-1,759,700
ISHARES TRUST RUSSELL 1000 ETF	IWB	2	1	3,349,078	49.46	+130,027
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	1,900,471	15.91	+12,000
VANGUARD INDEX FUNDS SMALL-CAP VALUE ETF	VBR	2	1	1,053,259	66.22	+15,500
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	2	1	4,440,600	9.77	-89,100
ISHARES S&P/TSX 60 INDEX ETF UNIT	XIU CN	2	1	105,086,936	40.96	-1,074,641