

Orbisa ETF Market Spotlight

02 May 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	67,860,535,871	70,641,557,913	-3.94
Hotness Indicator 1	43,017,389,629	45,496,305,896	-5.45
Hotness Indicator 2	24,187,682,487	24,489,477,803	-1.23
Hotness Indicator 3	655,463,755	655,774,215	-0.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO ETF TRUST ENHANCED LOW DURATION ACTVE	LDUR	100.00	2	22,900	+84.54
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	94.67	2	25,773	+60.44
FIRST TRUST EXCH TRADED FUND 2 GLOBAL WIND ENERGY ETF	FAN	85.08	3	99,667	+55.69
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	100.00	3	344,883	+36.89
ISHARES TRUST ISHARES CORE MSCI PAC	IPAC	100.00	3	56,200	+36.88
WISDOMTREE TRUST INTL LRGCAP DV SBI	DOL	46.10	2	121,268	+30.54
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	27.59	3	370,091	+26.49
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	86.31	2	69,747	+26.39
SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	FNDC	44.83	2	1,278,097	+25.57
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	32.95	2	223,082	+23.92

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 SPDR NUVEEN BLMBRG HIGH YLD	HYMB	3	2	19,500	100.00	+3,700
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	3	2	506,400	19.08	+68,700
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	247,157	8.66	+15,800
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,218,203	10.25	+202,200
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	367,900	100.00	+126,100
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	1,005,810	7.23	-6,000
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	3	2	21,629	98.94	+11,800
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	4,014,108	12.68	+468,000
SPDR SERIES TRUST SPDR BLOOMBERG SHORT TERM H	SJNK	2	1	11,956,099	35.17	-412,684
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	599,832	96.88	+65,400