

Orbisa ETF Market Spotlight

03 May 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	69,342,946,215	67,860,535,871	+2.18
Hotness Indicator 1	44,906,055,993	43,017,389,629	+4.39
Hotness Indicator 2	23,674,618,857	24,187,682,487	-2.12
Hotness Indicator 3	762,271,365	655,463,755	+16.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	98.46	3	506,300	+79.38
FIRST TR EXCHANGE-TRADED FD VII FST TR GLB TACTICAL COMM FD	FTGC	66.22	2	469,620	+64.78
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	54.90	1	332,264	+41.49
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	31.73	3	374,704	+30.11
INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	PPA	36.24	2	73,399	+27.70
ISHARES INC MSCI ITALY ETF	EWI	65.42	3	301,736	+27.31
ISHARES VII PLC MSCI CANADA UCITS ETF USD	CSCA SW	32.36	2	40,480	+27.18
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	39.24	3	225,266	+25.18
SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	FNDE	26.49	3	5,790,483	+18.99
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	45.94	3	495,691	+18.35

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
PIMCO ETF TRUST 15+ YR US TIPS INDEX FD ETF	LTPZ	3	2	35,810	37.98	+13,400
SPDR SERIES TRUST SPDR NUVEEN BLMBRG HIGH YLD	HYMB	3	2	18,900	100.00	+4,000
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,219,303	12.74	+255,100
ISHARES S&P/TSX CDN PFD SH ETF COMMON UNIT	CPD CN	2	1	1,110,693	62.57	+622,100
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	3	2	19,729	98.84	+3,200
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	995,010	9.47	+21,700
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	2	1	5,688,657	0.66	+33,300
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	4,024,908	18.74	+714,000
SPDR SERIES TRUST SPDR BLOOMBERG SHORT TERM H	SJNK	2	1	12,292,917	44.09	-453,513
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	9,373,073	1.64	-144,700