

Orbisa ETF Market Spotlight

04 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	70,896,064,343	69,342,946,215	+2.24
Hotness Indicator 1	46,970,835,111	44,906,055,993	+4.60
Hotness Indicator 2	23,041,950,562	23,674,618,857	-2.67
Hotness Indicator 3	883,278,670	762,271,365	+15.87

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	75.36	2	123,533	+75.36
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	52.57	1	1,316,260	+48.22
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	59.89	2	2,127,415	+43.31
ISHARES II PLC GBP IDX-LNK GILTS UCT ETF G	INXG LN	57.83	2	257,209	+40.01
PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS IN	ZROZ	47.87	3	61,412	+31.86
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	68.28	2	258,949	+28.85
ISHARES TRUST US REAL ESTATE ETF USD	IYR	85.68	1	4,826,652	+26.34
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	MDY	72.51	1	1,120,151	+24.64
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	77.60	1	1,586,224	+24.27
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	73.57	2	406,148	+24.12

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
SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	FNDE	3	2	5,805,183	30.93	+1,795,000
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	3,410,057	56.80	+671,800
ISHARES S&P/TSX CDN PFD SH ETF COMMON UNIT	CPD CN	2	1	1,108,991	62.17	+526,100
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	3	2	21,829	98.95	+5,300
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,231,193	6.45	+94,900
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,914,108	22.32	+835,100
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	986,010	6.25	-34,460
SPDR SERIES TRUST SPDR BLOOMBERG SHORT TERM H	SJNK	2	1	12,298,275	41.93	-1,054,413
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	2	1	5,834,057	3.13	+63,500
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	2,127,415	59.89	+886,319