

# Orbisa ETF Market Spotlight

05 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	70,078,027,362	70,896,064,343	-1.15
Hotness Indicator 1	46,689,359,121	46,970,835,111	-0.60
Hotness Indicator 2	22,298,348,238	23,041,950,562	-3.23
Hotness Indicator 3	1,090,320,003	883,278,670	+23.44

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	89.52	2	817,097	+33.40
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	25.38	1	722,186	+25.35
ISHARES TRUST MSCI EAFE MIN VOL FACTOR	EFAV	35.57	1	4,788,494	+22.71
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	60.20	1	3,822,960	+21.95
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	52.90	3	362,917	+20.55
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	51.57	2	1,721,572	+15.55
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	77.41	2	501,252	+15.24
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PJAN	100.00	2	92,600	+14.81
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	74.20	2	2,027,152	+14.31
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	20.29	2	422,423	+13.53

## 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
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	3	2	6,557,584	99.47	+774,407
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,277,686	56.57	+860,274
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	123,528	19.27	+17,900
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	3,417,457	56.45	+543,800
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,296,273	3.96	+95,100
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,224,005	5.31	+65,200
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,709,609	14.34	+490,000
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	3	2	21,829	98.95	+4,800
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	3	2	6,369,882	2.12	-209,500
ISHARES TRUST S&P 500 GROWTH ETF	IVW	2	1	4,551,611	10.03	-88,200