

Orbisa ETF Market Spotlight

10 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	68,580,202,630	70,369,130,950	-2.54
Hotness Indicator 1	45,026,576,620	46,367,175,141	-2.89
Hotness Indicator 2	22,321,325,491	22,776,401,458	-2.00
Hotness Indicator 3	1,232,300,519	1,225,554,350	+0.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT MAT	FTSM	95.86	2	24,723	+90.17
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	67.30	1	648,484	+58.51
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	97.68	2	413,699	+29.72
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	64.64	3	583,086	+26.16
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	99.83	3	34,460	+25.60
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	40.29	2	1,764,610	+24.56
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	31.72	2	3,294,574	+23.72
ISHARES INC MSCI EMERGING MARKETS MULTI	EMGF	23.37	3	228,044	+23.33
ISHARES TRUST MSCI INTL MULTIFACTOR ETF	INTF	62.85	3	179,625	+21.79
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	28.47	2	216,356	+21.56

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	6,835,724	99.62	-1,091,000
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,925,957	78.85	+1,158,700
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,370,092	47.34	+677,503
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	3	2	216,869	53.12	-14,700
DIMENSIONAL ETF TR INTERNATIONAL VALUE ETF	DFIV	3	2	2,228,847	5.06	+20,600
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	3	2	757,042	99.23	+133,300
INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	3	2	18,470	87.71	+7,300
ISHARES TRUST S&P 100 ETF	OEF	2	1	233,713	4.02	+3,000
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	3	2	41,187	64.10	+9,600
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	1,994,999	96.90	-542,000