

# Orbisa ETF Market Spotlight

16 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               | 68,663,580,402   | 65,043,999,487            | +5.56   |
| Hotness Indicator 1 | 44,931,451,592   | 41,729,737,805            | +7.67   |
| Hotness Indicator 2 | 22,624,664,813   | 22,251,858,412            | +1.68   |
| Hotness Indicator 3 | 1,107,463,997    | 1,062,403,271             | +4.24   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                                  | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| FIRST TST MORNINGSTAR DIV LEADERS FUNDS               | FDL    | 99.95    | 3           | 139,070      | +99.09       |
| ISHARES INC MSCI EMERGING MARKETS MULTI               | EMGF   | 79.88    | 3           | 230,718      | +68.71       |
| PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US           | BOND   | 96.24    | 2           | 47,175       | +64.94       |
| ISHARES TRUST SHRT TRM NATL MUNI BOND ETF             | SUB    | 52.72    | 3           | 507,400      | +50.04       |
| ISHARES INC MSCI NETHERLANDS ETF                      | EWN    | 84.39    | 2           | 86,982       | +43.99       |
| ISHARES TRUST MSCI USA MULTIFACTOR ETF                | IVLU   | 83.45    | 3           | 314,925      | +42.97       |
| PROSHARES TRUST SHORT QQQ PROSHARES (POST R           | PSQ    | 79.95    | 2           | 1,116,084    | +34.96       |
| DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X | FAZ    | 63.49    | 3           | 181,277      | +25.84       |
| DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES | ERX    | 23.81    | 2           | 113,417      | +23.70       |
| SPDR SERIES TRUST SPDR DJ REIT ETF                    | RWR    | 58.52    | 2           | 375,431      | +20.58       |

## 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 PORTFOLIO S&P 1500 COM       | SPTM    | 2           | 1                    | 471,361      | 5.05     | +5,100       |
| SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF      | SPLB    | 2           | 1                    | 1,508,519    | 65.65    | +764,800     |
| SPDR SERIES TRUST SPDR NUVEEN BLMBRG HIGH YLD       | HYMB    | 3           | 2                    | 29,800       | 100.00   | +15,300      |
| GLOBAL X FDS FINTECH ETF                            | FINX    | 2           | 1                    | 525,681      | 21.23    | +40,709      |
| VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET | VMBS    | 2           | 1                    | 7,568,517    | 1.28     | -1,448,800   |
| SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF         | XHB     | 2           | 1                    | 1,065,112    | 95.44    | +292,214     |
| GLOBAL X FDS GBL X LITHIUM & BATTERY TEC            | LIT     | 2           | 1                    | 952,667      | 15.57    | -169,700     |
| ISHARES TRUST US TREASURY BD ETF USD DIS            | GOVT    | 2           | 1                    | 18,640,220   | 2.27     | -132,300     |
| ISHARES USD CORP BOND UCITS ETF USD                 | LQDE LN | 2           | 1                    | 7,102,016    | 7.35     | +44,900      |
| ISHARES TRUST U.S. ENERGY ETF                       | IYE     | 2           | 1                    | 2,670,457    | 15.57    | +112,000     |