

Orbisa ETF Market Spotlight

17 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	67,407,455,580	68,663,580,402	-1.83
Hotness Indicator 1	44,605,212,732	44,931,451,592	-0.73
Hotness Indicator 2	21,771,923,049	22,624,664,813	-3.77
Hotness Indicator 3	1,030,319,799	1,107,463,997	-6.97

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS SPDR MSCI ACWI EX-US ETF	CWI	92.23	3	157,000	+90.92
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	84.54	3	50,275	+82.62
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	80.13	2	147,008	+78.64
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	68.79	2	140,574	+66.75
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	90.51	2	136,610	+53.51
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	62.41	2	3,463,267	+51.55
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	47.84	2	413,673	+47.82
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	99.98	2	339,265	+41.46
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	38.32	2	2,861,017	+34.57
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	45.38	3	123,188	+33.77

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	457,058	7.94	+32,200
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	2	1	1,348,043	46.61	+407,500
SPDR SERIES TRUST FTSE INTL GOVT INFL PROT BD	WIP	3	2	123,188	45.38	+47,900
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	922,670	40.40	-134,400
ISHARES TRUST MSCI USA QUALITY FACTOR ETF	QUAL	2	1	5,603,629	2.15	+42,600
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	8,681,428	3.42	-14,000
GLOBAL X FDS FINTECH ETF	FINX	2	1	522,988	20.63	+71,500
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,737,112	2.68	-182,600
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	7,571,926	1.44	-538,900
SCHWAB STRATEGIC TR FUNDAMENTAL US BROAD MRKT I	FNDB	3	2	71,492	25.60	+18,000