Orbisa ETF Market Spotlight

18 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	66,897,192,338	67,407,455,580	-0.76
Hotness Indicator 1	44,175,319,162	44,605,212,732	-0.96
Hotness Indicator 2	21,650,339,336	21,771,923,049	-0.56
Hotness Indicator 3	1,071,533,840	1,030,319,799	+4.00

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	78.52	2	83,040	+77.88
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	71.61	1	990,410	+61.76
PIMCO ETF TRUST INTERMEDIATE MUNI BOND ETF	MUNI	100.00	3	24,200	+54.04
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	91.61	3	2,109,057	+35.52
SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	SLYG	43.54	3	152,276	+33.61
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	77.81	2	1,205,933	+31.20
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	76.94	2	432,799	+29.11
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	87.63	2	1,749,911	+29.10
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	59.08	3	657,399	+25.95
ISHARES INC MSCI WORLD ETF	URTH	55.40	3	281,414	+23.40

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 PORTFOLO LNG TRM CRP BD ETF	SPLB	2	1	1,205,933	77.81	+737,500
PIMCO ETF TRUST INTERMEDIATE MUNI BOND ETF	MUNI	3	2	24,200	100.00	+20,900
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	3	2	502,200	6.77	+13,800
RAKUTEN INVESTMENT NIKKEI 225 DOUBLE ETF	1459 JP	2	1	1,268,031	6.22	+49,591
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	2	1	1,130,401	1.41	-101,600
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,675,973	32.58	+494,000
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,381,567	5.42	+52,900
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	989,310	18.81	-99,800
ISHARES TRUST MSCI USA QUALITY FACTOR ETF	QUAL	2	1	5,609,338	2.92	+18,100
SCHWAB STRATEGIC TR FUNDAMENTAL US BROAD MRKT I	FNDB	3	2	88,649	20.42	+17,800

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