

# Orbisa ETF Market Spotlight

23 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	66,404,966,147	66,559,629,666	-0.23
Hotness Indicator 1	43,656,617,241	43,876,730,759	-0.50
Hotness Indicator 2	21,492,070,695	21,561,075,852	-0.32
Hotness Indicator 3	1,256,278,211	1,121,823,055	+11.99

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	DFAU	100.00	3	240,300	+96.19
PIMCO ETF TRUST 1-5 YR US TIPS INDEX	STPZ	74.50	3	220,800	+72.24
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	94.26	2	61,000	+69.25
PROSHARES TRUST SHORT RUSSELL2000(POST REV	RWM	80.19	2	416,527	+66.66
ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKE	GLTR	98.20	3	53,867	+55.24
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	76.50	3	125,100	+46.18
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	50.70	2	1,480,551	+43.12
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	62.78	2	137,297	+40.80
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	70.38	2	88,806	+37.45
ISHARES TRUST S&P 500 GROWTH ETF	IVW	52.89	2	4,629,733	+37.40

## 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
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	2,150,691	99.95	+196,800
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	3	2	328,243	98.65	+72,200
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	2	1	737,033	48.77	+335,400
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,608,498	88.34	+270,400
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	2	1	10,247,751	4.44	-1,261,484
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,386,839	11.47	+200,500
INVESTCO EXCHANGE TRADED FD TR II TAXABLE MUN BD ETF	BAB	2	1	13,445,767	21.90	+315,700
ISHARES TRUST MSCI ACWI EX US ETF	ACWX	2	1	11,264,312	27.76	+2,404,400
SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	XME	2	1	1,604,011	93.77	+533,930
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,685,798	2.05	-149,800