

Orbisa ETF Market Spotlight

25 February 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 | 77,706,258,122 | 78,409,960,551 | -0.90 |
| Hotness Indicator 1 | 54,335,205,004 | 55,049,057,538 | -1.30 |
| Hotness Indicator 2 | 22,586,005,520 | 22,613,950,713 | -0.12 |
| Hotness Indicator 3 | 785,047,598 | 746,952,300 | +5.10 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|--------|----------|-------------|--------------|--------------|
| UNITED STS BRENT OIL FD LP UNIT ETV | BNO | 100.00 | 2 | 87,980 | +64.51 |
| ISHARES TRUST U.S. FINLS ETF | IYF | 78.27 | 2 | 48,116 | +63.72 |
| WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND | DLN | 84.42 | 2 | 65,326 | +53.25 |
| FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF | RDVY | 89.27 | 2 | 97,349 | +47.43 |
| SPDR SERIES TRUST SPDR DJ REIT ETF | RWR | 96.55 | 2 | 136,143 | +46.54 |
| ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD | NEAR | 40.32 | 1 | 1,355,260 | +40.10 |
| ISHARES INC MSCI NETHERLANDS ETF | EWN | 42.17 | 2 | 291,467 | +35.59 |
| SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF | SPAB | 35.26 | 2 | 826,745 | +32.21 |
| ISHARES TRUST BLACKROCK ULTRA SHT TRM BD | ICSH | 46.94 | 2 | 1,674,852 | +31.74 |
| PROSHARES TRUST ULTRAPRO DOW30 | UDOW | 76.26 | 2 | 227,834 | +27.29 |

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 |
|--|---------|-------------|----------------------|--------------|----------|--------------|
| VANECK ETF TR VANECK RUSSIA ETF | RSX | 3 | 2 | 8,970,214 | 44.83 | -1,321,644 |
| VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF | VPL | 2 | 1 | 869,802 | 18.07 | +124,753 |
| ISHARES TRUST MSCI UTD KINGDOM ETF NEW | EWU | 3 | 2 | 2,718,622 | 54.85 | +310,089 |
| ISHARES INC MSCI FRANCE ETF | EWQ | 3 | 2 | 1,883,085 | 9.15 | +65,073 |
| ISHARES TRUST NATIONAL MUNI BOND ETF | MUB | 3 | 2 | 1,522,361 | 78.38 | -230,440 |
| SPDR SERIES TRUST S&P INSURANCE ETF | KIE | 2 | 1 | 450,667 | 99.15 | +186,470 |
| DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS | TECL | 2 | 1 | 463,177 | 7.95 | -600 |
| BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURP 600 (DE) | EXSA GR | 2 | 1 | 10,118,217 | 1.61 | +39,172 |
| DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW | FAS | 2 | 1 | 1,067,801 | 2.35 | -69,800 |
| DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH | YINN | 2 | 1 | 2,015,932 | 65.99 | +959,900 |