

# Orbisa ETF Market Spotlight

01 March 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	76,835,742,383	81,301,759,591	-5.49
Hotness Indicator 1	52,994,504,996	56,951,770,624	-6.95
Hotness Indicator 2	23,111,859,142	23,619,222,538	-2.15
Hotness Indicator 3	729,378,245	730,766,429	-0.19

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
T ROWE PRICE EXCHANGE TRD FDS INC EQUITY INCOME ETF	TEQI	100.00	3	45,912	+92.88
CAMBRIA ETF TRUST TAIL RISK ETF	TAIL	99.76	3	118,902	+80.47
ISHARES INC MSCI ITALY ETF	EWI	72.66	3	336,858	+67.28
AMERICAN CENTURY ETF TRUST AVANTIS INTL SMALL CAP VALU	AVDV	45.31	3	346,693	+40.31
GLOBAL X FDS FINTECH ETF	FINX	68.99	2	573,890	+38.06
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	87.99	2	243,926	+36.58
GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COPX	52.11	2	884,607	+35.82
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	55.34	1	1,735,078	+35.61
WISDOMTREE TRUST INTL HEDGED QLTY DIV GWTH	IHDG	58.51	3	70,924	+29.49
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	59.19	2	3,630,553	+25.87

## 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	9,324,724	46.43	-1,034,268
ISHARES TRUST U.S. REGIONAL BANKS ETF	IAT	3	2	19,326	85.79	+15,880
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	3	2	241,670	11.66	+5,850
GLOBAL X FDS FINTECH ETF	FINX	2	1	573,890	68.99	-100,499
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	466,767	95.21	+184,070
SSGA ACTIVE ETF TR SPDR BLACKSTONE SENIOR LOAN	SRLN	2	1	23,932,220	95.87	+4,204,334
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURP 600 (DE)	EXSA GR	2	1	2,302,521	7.90	+58,172
ISHARES INC MSCI GERMANY ETF	EWG	3	2	7,375,299	7.29	+292,518
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	VPL	2	1	983,863	11.44	+82,753
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	483,908	7.60	+3,200