

Orbisa ETF Market Spotlight

08 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	74,691,986,415	77,067,065,425	-3.08
Hotness Indicator 1	51,648,262,457	52,535,895,467	-1.69
Hotness Indicator 2	22,261,240,637	23,612,022,089	-5.72
Hotness Indicator 3	782,483,321	919,147,868	-14.87

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 COMMODITY INDEX FD COM UNIT REPSTG U S COPPER	CPER	81.68	2	182,917	+59.64
ISHARES TRUST GLOBAL ENERGY ETF	IXC	59.47	2	1,544,680	+53.79
LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	RODM	58.29	2	282,400	+49.50
INVESCO EXCHANGE TRADED FD TR II CEF INCOME COMPOSITE ETF	PCEF	57.00	3	100,704	+42.29
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	70.20	2	31,339	+40.30
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	97.75	2	211,792	+38.70
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	89.30	2	717,386	+34.19
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	44.62	2	57,150	+30.94
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	46.72	2	3,061,923	+30.53
JPMORGAN CHASE & CO. ETN 24/05/24 ALERIAN MLP	AMJ	63.45	2	522,366	+27.75

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	6,210,963	27.58	-1,786,508
VANECK ETF TR VANECK STEEL ETF	SLX	3	2	34,346	61.46	-5,672
JP MORGAN ETF TRUST EQUITY PREMIUM INC ETF	JEPI	2	1	5,921,625	2.18	+121,759
ISHARES INC MSCI GERMANY ETF	EWG	3	2	7,170,213	17.27	+821,404
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	1,242,004	13.15	+114,200
LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	RODM	2	1	282,400	58.29	+154,009
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	3	2	358,231	22.85	+34,358
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	2	1	2,699,870	12.98	-915,631
GLOBAL X FDS FINTECH ETF	FINX	2	1	580,818	19.33	-66,407
SSGA ACTIVE ETF TR ULTRA SHORT TERM BD ETF	ULST	3	2	115,931	99.28	+71,500