

Orbisa ETF Market Spotlight

10 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	74,003,956,910	73,427,000,629	+0.79
Hotness Indicator 1	49,905,279,833	50,424,616,797	-1.03
Hotness Indicator 2	23,195,019,525	22,189,658,206	+4.53
Hotness Indicator 3	903,657,552	812,725,625	+11.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BMO EQUAL WEIGHT OIL & GAS IDX ETF CAD UNITS(POST REV SPLIT)	ZEO CN	91.67	1	551,994	+90.14
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PJAN	83.20	2	48,894	+79.68
FIDELITY MERRIMACK STREET TRUST TOTAL BD ETF	FBND	72.74	3	75,028	+53.96
PIMCO ETF TRUST 1-5 YR US TIPS INDEX	STPZ	39.10	2	215,345	+30.40
INVESCO EXCHANGE TRADED FD TR DIVID ACHIEVERS ETF	PFM	31.70	3	490,579	+29.54
ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	SLQD	29.04	2	252,874	+28.93
ISHARES TRUST CORE MSCI EUROPE	IEUR	35.24	2	1,695,062	+27.33
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	59.17	3	469,949	+27.11
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDAQ 100	QTEC	60.81	2	37,182	+22.89
ISHARES US ETF TRUST BLOOMBERG ROL SELECT COMDTY	CMDY	75.48	2	425,404	+22.75

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 STEEL ETF	SLX	3	2	42,623	70.57	+2,517
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	3	2	317,676	31.92	-121,201
ISHARES INC MSCI MEXICO ETF	EWV	3	2	1,277,818	60.61	+279,537
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,271,382	16.83	+145,300
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EURL	3	2	119,519	100.00	-6,801
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	2	1	2,750,230	14.98	-811,811
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	3,791,780	24.08	-881,898
ISHARES US ETF TRUST BLOOMBERG ROL SELECT COMDTY	CMDY	2	1	425,404	75.48	+184,589
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	2,564,900	11.29	+193,700
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	2	1	102,396	47.53	+20,089