

# Orbisa ETF Market Spotlight

11 March 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	72,862,799,835	74,003,956,910	-1.54
Hotness Indicator 1	49,683,826,692	49,905,279,833	-0.44
Hotness Indicator 2	22,278,148,157	23,195,019,525	-3.95
Hotness Indicator 3	900,824,986	903,657,552	-0.31

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	64.19	2	87,860	+63.32
WISDOMTREE TRUST INTL HEDGED QLTY DIV GWTH	IHDG	56.71	3	48,138	+55.67
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	69.51	3	188,583	+48.11
FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	HYLS	100.00	3	51,019	+42.16
KRANESHARES TR GLOBAL CARBON STRATEGY ETF	KRBN	58.14	2	280,796	+42.09
FIRST TRUST NASDAQ-100- TECH INDX FFUNDS FIRST TRUST NASDAQ 100	QTEC	99.39	2	33,796	+38.58
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	48.95	1	4,724,258	+35.26
ARK ETF TR 3D PRINTING ETF	PRNT	77.04	2	110,009	+30.97
SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	FNDX	29.44	3	83,215	+27.32
ETF SERIES SOLUTIONS APTUS DEFINED RISK ETF	DRSK	100.00	2	94,279	+24.53

## 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 II VIX SHORT TERM FUT ETF(P/S)	VIXY	3	2	250,252	64.25	-189,203
VANECK ETF TR VANECK STEEL ETF	SLX	3	2	40,897	43.88	-6,873
ISHARES INC MSCI ITALY ETF	EWI	3	2	521,686	86.79	+197,769
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	3	2	328,979	23.83	-140,651
ISHARES INC MSCI SWEDEN ETF	EWD	3	2	459,056	19.56	+79,300
FIDELITY MERRIMACK STREET TRUST TOTAL BD ETF	FBND	3	2	54,579	100.00	+51,439
ISHARES INC MSCI MEXICO ETF	EWV	3	2	1,287,320	55.03	+140,998
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,196,887	31.05	-204,091
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	2	1	2,757,526	15.02	-762,711
ALPS ETF TRUST CLEAN ENERGY ETF	ACES	3	2	564,906	19.23	+73,039