

Orbisa ETF Market Spotlight

14 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	73,688,146,450	72,862,799,835	+1.13
Hotness Indicator 1	50,277,810,768	49,683,826,692	+1.20
Hotness Indicator 2	22,643,684,104	22,278,148,157	+1.64
Hotness Indicator 3	766,651,579	900,824,986	-14.89

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	98.76	1	524,499	+98.25
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	88.75	3	33,533	+83.78
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	56.43	1	810,549	+44.41
VANECK ETF TR VANECK PREFERRED SECURITIES	PFXF	59.63	2	94,586	+43.77
NOMURA EUROPE FINANCE N.V. NEXT NOTES DUBAI ETN JDR	2038 JP	50.79	2	4,195,215	+37.26
CHINA ASSET MANAGEMENT (HK) CSI 300 INDEX ETF(HKD)	3188 HK	62.75	2	32,218,318	+35.62
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	90.72	2	108,170	+34.79
DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	JDST	92.09	3	485,320	+34.07
PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS IN	ZROZ	42.39	3	37,276	+33.72
INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	PBW	98.10	3	1,124,838	+32.15

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
FRANKLIN TEMPLETON ETF TR FTSE BRAZIL ETF	FLBR	3	2	4,080,470	1.48	-107,149
ISHARES INC MSCI ITALY ETF	EWI	3	2	521,057	86.85	+187,671
UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD	USCI	3	2	42,588	75.28	+23,631
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	3	2	336,111	20.78	-143,040
VANECK ETF TR VANECK STEEL ETF	SLX	3	2	42,338	42.49	-17,099
ISHARES INC MSCI MEXICO ETF	EWV	3	2	1,288,311	51.88	+270,770
FIDELITY MERRIMACK STREET TRUST TOTAL BD ETF	FBND	3	2	56,420	100.00	+53,291
ISHARES INC MSCI SWEDEN ETF	EWD	3	2	668,336	13.09	+54,500
GLOBAL X FDS FINTECH ETF	FINX	2	1	600,951	43.19	+186,780
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	59,053	37.42	+15,000