

Orbisa ETF Market Spotlight

15 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	75,487,466,832	73,688,146,450	+2.44
Hotness Indicator 1	51,042,267,623	50,277,810,768	+1.52
Hotness Indicator 2	23,598,956,935	22,643,684,104	+4.22
Hotness Indicator 3	846,242,274	766,651,579	+10.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	SCHG	99.97	2	69,823	+99.97
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	94.88	2	352,755	+69.18
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	82.06	2	967,182	+53.17
INVESCO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	98.50	3	146,760	+46.71
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	56.56	2	502,280	+43.42
GOLDMAN SACHS PHYSICAL GOLD ETF UNIT	AAAU	86.79	2	269,560	+35.74
SCHWAB STRATEGIC TR US LARGE-CAP ETF	SCHX	27.44	2	1,648,216	+25.54
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	35.48	3	85,619	+24.79
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	43.44	3	380,230	+22.66
BLACKROCK JAPAN CO LTD ISHARES 20+ YEAR US BD ETF	2621 JP	50.87	2	117,151	+22.20

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	4,092,924	1.80	-129,549
ISHARES INC MSCI SWEDEN ETF	EWD	3	2	669,515	21.04	+135,140
ISHARES INC MSCI ITALY ETF	EWI	3	2	559,973	80.82	+187,671
VANECK ETF TR VANECK STEEL ETF	SLX	3	2	42,598	42.60	-17,319
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	3	2	380,230	43.44	-105,069
ISHARES INC MSCI MEXICO ETF	EWV	3	2	1,285,751	51.43	+315,488
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	HEDJ	2	1	91,643	17.78	+9,460
GLOBAL X FDS FINTECH ETF	FINX	2	1	607,451	45.88	+206,280
SCHWAB STRATEGIC TR US BROAD MKT ETF	SCHB	2	1	4,688,177	4.31	+164,900
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,368,889	35.16	+56,401