

# Orbisa ETF Market Spotlight

17 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	80,184,072,298	79,385,374,825	+1.01
Hotness Indicator 1	54,999,412,981	54,738,152,500	+0.48
Hotness Indicator 2	24,334,706,938	23,783,555,175	+2.32
Hotness Indicator 3	849,952,379	863,667,150	-1.59

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TRACKER FUND OF HONG KONG(TRAHK) UNITS	2800 HK	94.67	2	40,549,793	+73.09
ISHARES TRUST ISHARES CORE MSCI PAC	IPAC	37.38	3	65,759	+37.08
SPDR INDEX SHARES FUNDS PORTFOLIO DEVELOPED WORLD	SPDW	37.64	2	6,455,543	+32.51
ISHARES TRUST S&P SMALL-CAP 600 VALUE ETF	IJS	56.58	2	470,685	+29.71
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	39.85	2	108,790	+27.91
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	29.87	1	2,962,363	+25.69
VANGUARD WORLD FUND MEGA CAP VALUE ETF	MGV	24.82	2	107,992	+24.82
SELECT SECTOR SPDR TRUST HEALTHCARE	XLV	55.49	1	12,591,569	+23.99
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	35.96	1	1,049,029	+22.94
SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	XLP	72.22	1	8,289,545	+22.54

## 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
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	239,154	18.19	+28,711
ISHARES INC MSCI SWEDEN ETF	EWD	3	2	679,135	33.35	+218,260
ISHARES INC MSCI ITALY ETF	EWI	3	2	563,973	80.94	+191,571
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,459,406	40.27	+351,381
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,913,503	8.62	+83,605
ISHARES INC MSCI MEXICO ETF	EWW	3	2	1,103,047	45.94	+27,931
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORP BD	VCSH	2	1	13,458,930	91.59	-457,406
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	3	2	386,290	44.32	+7,156
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	3,592,144	36.66	-48,996
ISHARES TRUST CORE S&P US GROWTH ETF	IUSG	2	1	957,993	27.86	+259,984