

Orbisa ETF Market Spotlight

22 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	78,390,075,900	82,034,671,949	-4.44
Hotness Indicator 1	52,611,144,335	56,140,384,535	-6.29
Hotness Indicator 2	24,842,589,560	25,035,611,393	-0.77
Hotness Indicator 3	936,342,005	858,676,020	+9.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	RWX	85.71	1	1,086,090	+81.30
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	79.57	2	50,382	+72.97
INVESCO EXCHANGE TRADED FD TR II PUREBETA MSCI USA ETF	PBUS	50.47	3	328,741	+49.50
RENAISSANCE CAP GREENWICH FUNDS IPO ETF	IPO	73.33	3	68,198	+42.29
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	FTSL	64.60	3	612,945	+31.95
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	56.78	2	57,437	+30.49
SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	RWO	30.91	1	3,199,231	+27.75
GLOBAL X FDS S&P 500 COVERED CALL ETF	XYLD	41.78	3	166,359	+25.49
WISDOMTREE TRUST US MIDCAP DIVIDEND FUND	DON	32.52	3	106,394	+25.34
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	60.40	2	1,025,299	+23.30

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 PSHS ULTRA DOW30	DDM	3	2	37,679	97.35	+24,500
SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	XSD	3	2	14,802	93.91	+1,900
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	3	2	18,720	98.61	+8,320
EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNET & EC	EMQQ	3	2	284,081	14.93	+14,500
ISHARES TRUST MSCI CHINA A ETF	CNYA	3	2	666,450	32.49	-64,266
PROSHARES TRUST II VIX SHORT TERM FUT ETF (P/S)	VIXY	3	2	297,399	100.00	+237,342
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,429,001	37.67	+349,200
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	1,255,771	40.80	+396,700
INVESCO EXCHANGE TRADED FD TR II FTSE RAFI EMERGING MKTS ETF	PXH	3	2	4,867,900	64.97	+2,694,100
VANGUARD INTL EQUITY INDEX FUND INCFTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,967,083	76.03	+281,700