

Orbisa ETF Market Spotlight

24 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	74,034,250,147	76,587,950,982	-3.33
Hotness Indicator 1	49,285,882,611	51,310,809,861	-3.95
Hotness Indicator 2	22,419,281,118	22,847,527,478	-1.87
Hotness Indicator 3	2,329,086,418	2,429,613,643	-4.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIRXON DLY 20+YR TRESRY BEA	TMV	84.38	3	37,807	+83.88
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	84.97	2	346,611	+81.85
FIRST TR EXCHANGE-TRADED FD VII FST TR GLB TACTICAL COMM FD	FTGC	72.98	2	100,161	+71.78
WISDOMTREE TRUST US LARGE CAP DIVIDEND FUND	DLN	74.04	2	88,526	+50.28
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	79.05	2	285,634	+46.36
VANECK ETF TR VANECK STEEL ETF	SLX	92.99	3	45,660	+46.16
ISHARES INC MSCI WORLD ETF	URTH	57.21	3	114,145	+44.78
PROSHARES TRUST PSHS ULT S&P 500	SSO	74.11	2	177,348	+33.83
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	35.39	3	184,775	+33.51
ISHARES TRUST LATIN AMERICA 40 ETF	ILF	56.53	2	3,339,851	+24.27

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	33,000	100.00	+25,820
PROSHARES TRUST ULTRAPRO DOW30	UDOW	3	2	140,830	100.00	+25,730
INVESCO EXCHANGE TRADED FD TR S&P 500 PURE GWTH ETF	RPG	3	2	1,740,878	0.48	+6,100
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	3	2	36,610	99.02	+26,150
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	31,187	76.96	+1,300
ISHARES TRUST MSCI CHINA A ETF	CNYA	3	2	669,014	22.52	+70,140
PROSHARES TRUST II VIX SHORT TERM FUT ETF(P/S)	VIXY	3	2	347,281	96.73	-6,298
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EURL	3	2	84,000	100.00	-14,800
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	3	2	67,756,913	95.92	-5,287,082
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,939,123	9.12	+39,632