

# Orbisa ETF Market Spotlight

30 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	67,658,672,397	68,042,589,846	-0.56
Hotness Indicator 1	42,738,105,461	43,270,128,909	-1.23
Hotness Indicator 2	24,198,251,579	24,010,959,752	+0.78
Hotness Indicator 3	722,315,357	761,501,185	-5.15

## 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 DAILY CHINA FTSE BULL 3X SH	YINN	42.38	3	2,359,433	+42.38
DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	DFAI	48.64	3	280,432	+32.75
TD US LONG TERM TREAS BD ETF UNIT	TULB CT	29.86	2	238,479	+27.85
VANGUARD SCOTTSDALE FDS LONG-TERM TREASURY ETF	VGLT	68.82	2	2,588,237	+27.73
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	29.46	2	792,820	+22.32
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	88.96	2	263,588	+22.08
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	32.06	2	213,647	+20.81
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	52.71	2	485,310	+20.25
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	79.29	2	195,803	+17.06
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	81.60	2	546,963	+16.03

## 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
DIREXION SHARES ETF TRUST DAILY CHINA FTSE BULL 3X SH	YINN	3	2	2,359,433	42.38	+995,200
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	3	2	1,012,149	93.89	+490,600
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	258,205	8.06	+17,800
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EURL	3	2	112,900	100.00	+9,100
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	76,390	21.34	+2,000
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	797,282	20.71	+78,200
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,769,048	2.93	-405,000
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,518,984	14.45	+308,562
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	928,499	14.81	+110,100
ISHARES TRUST FALLEN ANGELS USD BD ETF	FALN	2	1	7,968,581	6.46	+175,998