

Orbisa ETF Market Spotlight

04 April 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	67,909,113,199	65,796,646,046	+3.21
Hotness Indicator 1	42,615,744,267	41,115,130,727	+3.65
Hotness Indicator 2	24,713,441,198	24,143,084,587	+2.36
Hotness Indicator 3	579,927,734	538,430,733	+7.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST U.S. REGIONAL BANKS ETF	IAT	97.16	3	28,200	+89.61
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	76.74	2	357,717	+71.30
PROSHARES TRUST ULTRAPRO DOW30	UDOW	100.00	2	149,300	+67.83
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	77.47	2	1,779,557	+56.99
FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	FENY	60.86	3	105,492	+54.56
WISDOMTREE TRUST US SMALLCAP FUND	EES	80.12	3	63,031	+42.59
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	45.03	2	2,056,664	+40.78
VANGUARD SCOTTSDALE FDS LONG-TERM TREASURY ETF	VGLT	45.58	2	2,259,273	+35.17
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BEAR 3X	YANG	84.32	3	130,100	+31.02
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	85.27	2	1,179,241	+30.19

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
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	3	2	59,129	88.96	+36,200
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	3	2	76,450	62.92	+28,300
VANGUARD SCOTTSDALE FDS VANGUARD RISS200IDX FD ETF	VTWO	2	1	866,761	86.64	+121,000
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	1,015,329	54.29	+210,400
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	49,426	30.55	+4,800
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,896,695	6.47	+19,500
ISHARES TRUST 1-3 YEAR TREASURY BD ETF	SHY	2	1	1,766,011	23.00	+352,500
VANECK ETF TR VANECK MORNINGSTAR WIDE MOA	MOAT	2	1	638,853	14.71	+79,900
ISHARES TRUST MSCI EAFE VALUE ETF	EFV	2	1	7,404,195	14.51	+914,300
SPDR SERIES TRUST PORTFLO S&P 500 HGH DIV ETF	SPYD	2	1	901,415	38.14	+174,900