

Orbisa ETF Market Spotlight

05 April 2022

ORBISA

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) | |
|---------------------|------------------|---------------------------|---------|--|
| Total | 68,331,687,195 | 67,909,113,199 | +0.62 | |
| Hotness Indicator 1 | 42,202,339,730 | 42,615,744,267 | -0.97 | |
| Hotness Indicator 2 | 25,609,584,372 | 24,713,441,198 | +3.63 | |
| Hotness Indicator 3 | 519,763,093 | 579,927,734 | -10.37 | |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|--------|----------|-------------|--------------|--------------|
| VANGUARD INDEX FUNDS EXTENDED MARKET ETF | VXF | 78.65 | 2 | 71,200 | +78.65 |
| SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF | XSD | 55.43 | 2 | 30,849 | +49.06 |
| ISHARES TRUST US BASIC MATERIALS ETF | IYM | 51.62 | 2 | 64,700 | +48.06 |
| FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF | FCG | 45.94 | 2 | 200,697 | +36.76 |
| SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF | XHE | 91.25 | 2 | 65,698 | +20.73 |
| VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF | VIG | 18.54 | 2 | 3,170,123 | +15.94 |
| WISDOMTREE TRUST US MIDCAP DIVIDEND FUND | DON | 29.24 | 3 | 316,386 | +14.38 |
| ISHARES TRUST ISHARES BIOTECHNOLOGY ETF | IBB | 72.89 | 2 | 1,708,380 | +13.98 |
| ISHARES TRUST CHINA LARGE-CAP ETF | FXI | 28.15 | 1 | 10,404,006 | +13.58 |
| SPDR SERIES TRUST SPDR BLMBERG INVST GRADE | FLRN | 29.57 | 2 | 1,544,625 | +13.48 |

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 TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR | EMLP | 3 | 2 | 699,577 | 15.08 | -80,800 |
| ISHARES INC MSCI FRANCE ETF | EWQ | 3 | 2 | 1,895,195 | 9.22 | +88,100 |
| VANGUARD WORLD FDS VANGUARD MATERIALS ETF | VAW | 2 | 1 | 328,046 | 4.03 | -16,800 |
| ISHARES TRUST US OIL&GAS EXPLOR & PROD | IEO | 3 | 2 | 72,050 | 60.51 | +23,400 |
| CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF | SYLD | 3 | 2 | 256,759 | 6.11 | +10,300 |
| ISHARES TRUST FALLEN ANGELS USD BD ETF | FALN | 2 | 1 | 8,030,923 | 7.24 | +272,098 |
| VANECK ETF TR VANECK RARE EARTH/STRATEGIC | REMX | 2 | 1 | 49,062 | 34.65 | +6,400 |
| SPDR SERIES TRUST S&P INSURANCE ETF | KIE | 2 | 1 | 365,500 | 100.00 | +112,300 |
| GLOBAL X FDS GBL X LITHIUM & BATTERY TEC | LIT | 2 | 1 | 1,012,229 | 53.79 | +191,600 |
| ISHARES TRUST MSCI EAFE VALUE ETF | EFV | 2 | 1 | 7,543,559 | 19.42 | +1,340,500 |