

Orbisa ETF Market Spotlight

06 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	68,315,909,694	68,331,687,195	-0.02
Hotness Indicator 1	41,985,141,801	42,202,339,730	-0.51
Hotness Indicator 2	25,767,055,321	25,609,584,372	+0.61
Hotness Indicator 3	563,712,572	519,763,093	+8.46

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 S&P CHINA ETF	GXC	62.83	3	107,591	+62.09
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	61.55	3	88,550	+61.31
UNITED STS COMMODITY INDEX FD COM UNIT REPSTG U S COPPER	CPER	54.64	2	78,508	+46.16
ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKE	GLTR	46.85	2	78,549	+39.12
ISHARES MSCI AC FE X-JP UCITS ETF U	IDFF LN	55.32	2	449,742	+38.95
DIREXION SHARES ETF TRUST DAILY FTSE CHINA BEAR 3X	YANG	50.09	3	230,383	+33.85
ISHARES TRUST U.S.TRANSPORTATION ETF	IYT	80.45	2	333,674	+30.18
ISHARES INC MSCI NETHERLANDS ETF	EWN	28.79	2	366,416	+27.68
GLOBAL X FDS US INFRASTRUCTURE DEV ETF	PAVE	33.57	2	1,222,697	+23.83
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	29.70	2	275,461	+22.37

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	736,377	19.32	-48,100
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	3	2	349,850	20.27	+48,900
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	3	2	88,550	61.55	+45,800
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH BETA ETF	SPHB	3	2	60,300	100.00	+28,400
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,548,199	13.51	+145,000
ISHARES INC MSCI FRANCE ETF	EWQ	3	2	1,902,908	9.67	+68,700
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	49,362	35.05	+7,100
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX BANKS ETF	1615 JP	2	1	6,002,654	38.47	+62,000
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	322,454	2.30	+1,500
ISHARES TRUST FALLEN ANGELS USD BD ETF	FALN	2	1	8,346,443	11.93	+680,200