ORBISA





## **On Loan Summary**

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	68,042,589,846	68,133,244,601	-0.13
Hotness Indicator 1	43,270,128,909	43,955,883,414	-1.56
Hotness Indicator 2	24,010,959,752	23,365,618,203	+2.76
Hotness Indicator 3	761,501,185	811,742,984	-6.19

## **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 ENERGY BULL 2X SHARES	ERX	94.87	2	84,750	+81.13
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	59.97	2	2,826,155	+58.31
ISHARES TRUST S&P MID-CAP 400 VALUE ETF	IJJ	85.80	2	520,454	+55.18
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	62.23	2	124,937	+50.91
BMO CLEAN ENERGY INDEX ETF CAD UNIT	ZCLN CT	47.07	1	595,721	+43.66
ISHARES TRUST S&P SMALL-CAP 600 VALUE ETF	IJS	86.00	2	589,872	+42.11
DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	DFAU	43.05	3	134,259	+35.67
VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	VHT	49.97	2	981,481	+32.61
PGIM ETF TRUST PGIM ULTRA SHORT BOND ETF	PULS	38.66	1	378,703	+27.24
ISHARES TRUST MBS ETF	MBB	32.65	1	5,122,100	+26.06

**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
TIDAL ETF TRUST RPAR RISK PARITY ETF	RPAR	3	2	1,523,598	6.19	+93,300
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	3	2	1,012,149	94.20	+466,800
ALPS ETF TRUST CLEAN ENERGY ETF	ACES	3	2	570,958	30.30	+167,800
ISHARES CORE S&P 500 INDEX ETF ETF UNIT CAD	XUS CN	3	2	8,151,862	0.61	+43,900
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	3	2	256,694	7.36	+15,900
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	962,563	15.95	+134,300
ISHARES TRUST MSCI CHINA A ETF	CNYA	3	2	665,707	23.55	+31,250
ISHARES TRUST MICRO-CAP ETF	IWC	3	2	77,770	20.83	-2,200
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EURL	3	2	112,900	100.00	+9,100
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	GUNR	2	1	4,525,725	12.07	-28,439

