

# Orbisa ETF Market Spotlight

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For more information please contact [sales@orbisa.com](mailto: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	67,496,573,360	68,522,248,290	-1.50
Hotness Indicator 1	40,572,320,952	42,938,754,154	-5.51
Hotness Indicator 2	26,196,245,558	24,987,019,253	+4.84
Hotness Indicator 3	728,006,850	596,474,883	+22.05

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	81.07	2	1,219,263	+41.99
SPDR SERIES TRUST PORTFOLIO TIPS ETF	SPIP	50.53	2	475,321	+35.05
BLACKROCK ASSET MGMT SCHWEIZ AG CORE SPI ETF CH DIS	CHSPI SW	41.26	2	21,811	+33.11
FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	FUTY	31.51	2	89,170	+27.86
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	62.71	2	83,723	+27.60
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	93.90	2	1,012,006	+24.44
SPDR DOW JONES INDUSTRIAL AVG ETF TSER'1' UNITS OF BEN INT NPV	DIA	69.70	1	1,228,888	+23.46
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	77.72	3	348,219	+22.14
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	60.03	2	1,130,759	+20.61
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	17.26	2	134,904	+16.76

## 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
ISHARES TRUST MSCI UTD KINGDOM ETF NEW	EWU	3	2	2,448,305	43.37	+685,100
PIMCO ETF TRUST ENHANCED LOW DURATION ACTVE	LDUR	2	1	36,100	78.67	+6,500
ISHARES INC MSCI HONG KONG ETF	EWK	3	2	1,232,397	73.65	+174,240
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX BANKS ETF	1615 JP	2	1	5,901,254	31.89	-723,300
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	2,501,498	92.36	+1,579,100
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	1,909,368	21.63	+372,500
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	418,829	93.47	+132,590
ISHARES TRUST U.S. ENERGY ETF	IYE	2	1	2,801,010	18.61	+216,000
VANGUARD WORLD FDS VANGUARD MATERIALS ETF	VAW	2	1	340,372	4.32	+10,400
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	9,637,399	0.72	-542,300