

# Orbisa ETF Market Spotlight

13 September 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	65,112,516,075	64,768,575,757	+0.53
Hotness Indicator 1	48,769,315,958	48,729,094,080	+0.08
Hotness Indicator 2	15,093,667,027	14,881,114,408	+1.43
Hotness Indicator 3	1,249,533,090	1,158,367,269	+7.87

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INDEXIQ ETF TRUST IQ FTSE INT EQTY CUR NEUTRL	HFXI	100.00	1	79,200	+80.11
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	75.66	3	86,302	+62.18
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	100.00	3	193,800	+60.51
ISHARES INC MSCI EMERGING MKTS ASIA ETF	EEMA	67.01	2	46,861	+55.27
PROSHARES TRUST PSHS ULTRA QQQ	QLD	98.31	2	26,344	+37.12
SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	FNDE	51.52	3	5,792,889	+34.88
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH ETF	VOT	61.03	2	206,593	+29.22
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	75.08	1	197,265	+28.64
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	83.07	2	727,569	+28.44
FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADEX FD USD	FXN	43.47	3	173,900	+28.11

## 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 NATIONAL MUNI BOND ETF	MUB	3	2	2,134,355	99.38	+100,658
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	60,302	56.71	+30,700
NIKKO ASSET MANAGEMENT CO LTD LISTED IDX FD US EQUITY ETF	1547 JP	2	1	193,130	28.23	+53,230
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	3	2	65,684	95.00	+48,900
ISHARES CORE CAD SHT TRM BD IDX ETFUNIT	XSB CN	2	1	11,756,982	10.12	+562,900
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,612,527	3.14	+72,200
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	2	1	930,852	99.83	+97,881
ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	IBB	2	1	2,334,582	91.91	+302,908
ISHARES INC MSCI SINGAPORE ETF	EWS	3	2	2,057,596	21.62	-81,572
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX ETF	1306 JP	2	1	30,195,253	23.21	+334,419