

# Orbisa ETF Market Spotlight

15 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	65,478,912,317	63,927,860,348	+2.43
Hotness Indicator 1	49,981,455,748	48,686,069,139	+2.66
Hotness Indicator 2	14,090,140,186	14,053,658,895	+0.26
Hotness Indicator 3	1,407,316,383	1,188,132,314	+18.45

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	89.85	2	201,232	+89.77
INVESTCO CCY SHS EURO TR EURO SHS ETF	FXE	98.10	3	24,873	+39.94
ISHARES TRUST CORE 1-5 YEAR USD BOND ETF	ISTB	65.29	2	732,614	+36.46
SPDR SERIES TRUST SPDR S&P BIOTECH ETF	XBI	87.84	1	5,277,957	+24.04
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	MDY	94.85	2	610,545	+22.23
GLOBAL X FDS US PREFERRED ETF	PFFD	26.35	2	926,417	+19.63
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	99.03	2	192,607	+19.45
NOMURA ASSET MANAGEMENT NEXT FUNDS NIFTY 50 ETF	1678 JP	32.45	2	5,908,401	+16.92
ISHARES INC MSCI MEXICO ETF	EWV	51.36	2	1,072,280	+15.71
KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	KBA	21.90	3	468,564	+15.03

## 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 GLOBAL HEALTHCARE ETF	IXJ	3	2	5,817,856	0.27	+15,100
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	3	2	2,226,347	99.31	+201,000
ISHARES SILVER TRUST ISHARES	SLV	3	2	17,610,233	62.93	+280,600
ISHARES TRUST ESG AWARE US AGGREGATE BOND	EAGG	2	1	562,697	5.72	+1,208
ISHARES TRUST MSCI EAFE GROWTH ETF	EFG	2	1	2,278,084	1.80	-171,900
VANECK ETF TR FALLEN ANGEL HIGH YLD BD EF	ANGL	2	1	6,924,663	6.90	-151,600
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	3	2	19,963,101	1.39	+133,116
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	408,532	3.77	+15,100
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	376,757	85.76	+30,235
SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	SPYV	2	1	4,429,467	1.23	+9,200