

Orbisa ETF Market Spotlight

22 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	64,747,144,846	65,885,374,238	-1.73
Hotness Indicator 1	47,577,346,090	48,915,776,009	-2.74
Hotness Indicator 2	16,194,560,472	16,043,774,335	+0.94
Hotness Indicator 3	975,238,284	925,823,894	+5.34

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TRUST NATIONAL MUNICIPAL BOND ETF	DFNM	100.00	2	91,000	+81.59
HORIZONS S&P TSX 60 INDEX ETF NEW ETF SHS (CAD)	HXT CN	51.88	1	3,247,230	+44.25
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	66.66	1	247,689	+42.61
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	92.23	3	534,006	+41.75
ISHARES TRUST MSCI USA MULTIFACTOR ETF	IVLU	82.96	3	348,672	+37.90
VANECK ETF TR VANECK OIL SERVICES ETF	OIH	72.71	2	266,268	+18.92
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	21.51	2	600,066	+18.65
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP	EWX	18.59	3	987,555	+17.17
ISHARES TRUST GLOBAL INFRASTRUCTURE ETF	IGF	36.12	2	3,182,360	+17.06
PURPOSE HIGH INT SVGS ETF UNIT	PSA CN	18.49	3	4,310,230	+16.27

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 EUROPE FINANACIALS ETF	EUFN	3	2	4,341,424	21.41	-235,800
BMO CORPORATE BD INDEX ETF UNITS ETF	ZCB CN	3	2	1,211,059	6.46	+42,263
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	3	2	534,006	92.23	+11,400
ISHARES TRUST EXPANDED TECH-SOFTWARE	IGV	2	1	957,821	74.25	+32,500
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	3	2	197,898	24.66	+14,200
VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF	VO	2	1	1,807,127	9.08	+84,439
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	277,472	99.90	+53,200
ISHARES TRUST RUSSELL 3000 ETF	IWV	2	1	906,983	43.63	+285,800
ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	ICSH	2	1	2,872,601	3.55	+68,900
SPDR SERIES TRUST SPDR BLOOMBERG HIGH YIELD B	JNK	2	1	18,459,220	91.41	+6,157,332