

# Orbisa ETF Market Spotlight

28 September 2022

For more information please contact 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	67,637,303,086	70,200,241,137	-3.65
Hotness Indicator 1	44,178,465,953	44,621,547,581	-0.99
Hotness Indicator 2	22,540,488,454	24,578,907,261	-8.29
Hotness Indicator 3	918,348,679	999,786,294	-8.15

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VICTORY PORTFOLIOS II SHARES US SMALL CAP HIGH DI	CSB	100.00	3	23,100	+99.22
PROSHARES TRUST S&P MIDCAP 400 DIVID ARISTO	REGL	100.00	3	16,200	+96.91
DIMENSIONAL ETF TRUST INTL CORE EQUITY 2 ETF	DFIC	61.29	3	340,500	+59.85
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	89.58	3	59,510	+42.71
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	83.37	3	128,102	+41.87
GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COPX	86.35	2	963,994	+41.80
ABRDN SILVER ETF TR ABRDN PHYSICAL SILVER SHARE	SIVR	33.47	2	211,526	+31.89
PROSHARES TRUST PSHS ULT S&P 500	SSO	96.37	2	338,172	+26.47
ISHARES TRUST MSCI EAFE ETF	EFA	37.26	1	41,099,022	+22.96
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	22.89	2	982,001	+20.75

## 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	4,184,134	13.51	-568,700
ISHARES TRUST IBOX USD INVST GRADE CORP	LQD	2	1	79,121,502	83.88	+25,169,233
PROSHARES TRUST S&P MIDCAP 400 DIVID ARISTO	REGL	3	2	16,200	100.00	+14,800
SPDR SERIES TRUST SPDR BLOOMBERG HIGH YIELD B	JNK	2	1	18,291,121	98.64	+3,189,659
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	3	2	38,666	79.14	+14,500
NUSHARES ETF TRUST NUVEEN ESG EMERGING MARKETS	NUEM	3	2	54,200	100.00	+22,800
NOMURA ASSET MANAGEMENT NEXT FUNDS REIT INDEX ETF	1343 JP	2	1	1,043,571	23.49	+150,000
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	SCHD	2	1	392,132	6.91	-19,000
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	3	2	1,374,817	2.60	-11,100
VANECK ETF TR VIDEO GAMNG AND ESPORTS ETF	ESPO	3	2	149,416	19.54	+6,500