

# Orbisa ETF Market Spotlight

04 October 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	65,955,160,330	65,439,811,229	+0.79
Hotness Indicator 1	43,651,008,016	43,059,512,962	+1.37
Hotness Indicator 2	20,512,844,894	21,454,829,268	-4.39
Hotness Indicator 3	1,791,307,420	925,469,000	+93.56

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST SPDR S&P 400 MID CAP GRWTH	MDYG	100.00	3	101,300	+98.42
JP MORGAN ETF TRUST BETABUILDERS JAPAN USD	BBJP	76.65	3	557,303	+61.46
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	91.17	3	62,629	+57.63
SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	SLYG	61.41	3	280,576	+57.42
DIMENSIONAL ETF TRUST SHORT DURATION FIXED INCOME	DFSD	96.28	3	41,027	+54.14
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	86.60	2	9,667,058	+45.84
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	89.94	2	1,484,195	+45.31
PROSHARES TRUST ULTRASHORT FTSE EUROPE	EPV	100.00	3	202,900	+41.90
ISHARES II PLC CORE UK GILTS UCT ETF GBP D	IGLT LN	81.41	2	2,133,871	+34.87
PROSHARES TRUST PSHS ULT S&P 500	SSO	82.53	2	386,772	+34.24

## 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
FIRST TR EXCHANGE TRADED FD IV FIRST TR LOW DURATION MTG O	LMBS	3	2	221,324	9.94	+15,100
ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	ISCF	3	2	6,617,000	1.99	+119,700
ISHARES TRUST GLOBAL REIT ETF	REET	2	1	6,831,697	10.33	+535,600
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	3	2	39,941,989	96.84	-11,965,659
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	674,424	54.27	-9,500
ISHARES TRUST IBOXX USD INVST GRADE CORP	LQD	2	1	71,423,534	56.96	-11,945,627
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	3	2	353,537	34.56	+90,700
VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,316,346	25.29	+191,600
ISHARES INC MSCI EMERGING MARKETS MIN V	EEMV	2	1	7,320,257	36.50	+925,600
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,034,734	19.27	-300,100