

Orbisa ETF Market Spotlight

10 October 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	63,857,316,089	65,466,441,464	-2.46
Hotness Indicator 1	46,439,331,429	46,866,589,507	-0.91
Hotness Indicator 2	15,737,262,792	16,898,051,480	-6.87
Hotness Indicator 3	1,680,721,867	1,701,800,478	-1.24

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SELECT SECTOR SPDR TRUST SBI MATERIALS NAV	XLB	57.69	1	5,200,195	+5.96
ISHARES INC MSCI FRANCE ETF	EWQ	19.67	3	1,272,813	+3.84
SELECT SECTOR SPDR TRUST REAL ESTATE SELECT SECTOR S	XLRE	15.72	1	7,083,284	+3.32
SPDR DOW JONES INDUSTRIAL AVG ETF TSER '1' UNITS OF BEN INT NPV	DIA	73.77	1	1,242,794	+3.19
ISHARES TRUST 7-10 YEAR TREASURY BD ETF	IEF	20.72	1	9,968,033	+1.94
ISHARES TRUST CORE MSCI INTL DEVELOPED MK	IDEV	4.51	3	20,674,853	+1.58
ISHARES TRUST RUSSELL 3000 ETF	IWV	31.82	1	789,088	+1.38
ISHARES INC MSCI BRAZIL ETF	EWZ	60.30	1	10,073,317	+1.35
SPDR SERIES TRUST PORTFOLIO INTRMDD TRM CORP	SPIB	12.03	2	3,082,783	+1.00
FIRST TRUST EXCH TRADED FUND 2 FIRST TR CLOUD COMPUTNGETF	SKYY	22.24	1	1,058,010	+0.96

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
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	3	2	40,690,046	96.93	-8,908,973
ISHARES TRUST TREAS FLTG RATE BD ETF	TFLO	3	2	1,381,314	2.26	-43,500
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,363,232	3.12	+60,900
SPDR SERIES TRUST PORTFOLIO AGGREGATE BD ETF	SPAB	2	1	1,644,446	52.97	+105,100
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	MDY	2	1	699,341	93.37	+217,659
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX ETF	1306 JP	2	1	29,473,545	19.59	-938,572
SPDR GOLD TRUST GOLD SHARES NPV	GLD	2	1	6,604,580	31.29	-824,377
INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	RSP	2	1	5,186,159	48.56	+53,300
SPDR INDEX SHARES FUNDS PORTFOLIO EMRNG MKTS ETF	SPEM	2	1	6,190,297	46.66	+948,400