

# Orbisa ETF Market Spotlight

11 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	63,285,852,103	63,857,316,089	-0.89
Hotness Indicator 1	45,750,839,051	46,439,331,429	-1.48
Hotness Indicator 2	15,821,416,675	15,737,262,792	+0.53
Hotness Indicator 3	1,713,596,377	1,680,721,867	+1.96

## 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 XTR MSCI EAFE HIGH DIV YLD	HDEF	99.71	3	61,080	+92.17
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	PKW	80.01	3	39,204	+72.72
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT MAT	FTSM	64.08	2	45,100	+64.08
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	88.47	3	225,500	+62.87
ADVISORSHARES TRUST PURE US CANNABIS ETF	MSOS	71.22	2	3,578,477	+57.93
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	79.53	3	19,992	+57.85
AMPLIFY ETF TR CWP ENHANCED DIVIDEND INCOM	DIVO	94.71	3	169,667	+48.58
PGIM ETF TRUST PGIM ULTRA SHORT BOND ETF	PULS	100.00	3	233,900	+43.59
SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	FNDX	54.22	3	462,650	+41.93
ISHARES TRUST AGGRESSIVE ALLOCATION ETF	AOA	49.66	2	161,699	+41.30

## 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	41,135,072	96.15	-4,575,072
ISHARES TRUST CORE S&P TOTAL U S STK MKT	ITOT	2	1	40,066,890	0.21	-485,800
VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	VHT	2	1	964,659	12.63	+22,200
ISHARES TRUST GLOBAL REIT ETF	REET	2	1	6,979,261	5.72	+275,700
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	2	1	10,698,389	5.07	+124,064
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	2	1	1,358,171	73.18	+200,445
ISHARES TRUST ESG ADVANCED MSCI EAFE ETF	DMXF	3	2	31,316	98.03	+27,200
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	2	1	273,412	99.85	+15,400
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,269,295	0.65	-56,240
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	3,370,856	3.00	+53,300