

# Orbisa ETF Market Spotlight

26 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	61,344,949,007	61,334,326,685	+0.02
Hotness Indicator 1	44,830,265,123	44,254,725,319	+1.30
Hotness Indicator 2	15,505,864,146	15,559,948,394	-0.35
Hotness Indicator 3	1,008,819,737	1,519,652,973	-33.62

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	61.33	3	32,613	+58.46
DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY M	DFAI	62.12	3	904,655	+56.75
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	94.12	3	214,200	+52.50
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	72.26	3	352,362	+50.20
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PJUL	89.14	2	89,523	+49.37
INVESCO EXCHANGE TRADED FD TR II TREAS COLLATERAL ETF	CLTL	64.38	2	214,502	+46.54
SPDR SERIES TRUST DIVIDEND ETF	SDY	41.30	2	148,836	+35.36
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	35.91	2	2,076,221	+33.66
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	52.07	3	89,683	+33.39
INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	PPA	54.78	3	61,706	+32.07

## 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
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	3	2	32,613	61.33	+9,400
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,387,346	92.89	+1,089,363
DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW	FAS	2	1	923,224	4.35	+15,000
VANGUARD WORLD FDS VANGUARD ENERGY ETF	VDE	2	1	1,796,562	9.26	+72,898
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	392,990	4.00	-92,100
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	239,136	96.83	+41,147
VANECK ETF TR FALLEN ANGEL HIGH YLD BD EF	ANGL	2	1	6,947,283	9.34	+366,000