

Orbisa ETF Market Spotlight

01 November 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	60,069,463,070	59,305,411,641	+1.29
Hotness Indicator 1	44,703,939,817	43,538,327,907	+2.68
Hotness Indicator 2	14,397,522,001	14,870,731,884	-3.18
Hotness Indicator 3	968,001,252	896,351,851	+7.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANECK ETF TR VANECK PREFERRED SECURITIES	PFXF	99.86	3	65,490	+99.86
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	73.38	1	408,262	+46.91
ISHARES TRUST US HEALTH CARE PROV ETF	IHF	63.53	2	84,209	+45.70
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	92.42	3	78,990	+34.95
PROSHARES TRUST ULTRAPRO RUSSELL2000	URTY	57.01	3	97,010	+33.83
ISHARES TRUST S&P 500 VALUE ETF	IVE	62.53	2	573,614	+33.10
SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE	MDYV	46.88	3	256,411	+30.68
DIMENSIONAL ETF TRUST EMERGING MARKETS CORE EQTY	DFEM	30.96	3	267,418	+28.01
ISHARES INC MSCI WORLD ETF	URTH	43.52	1	981,706	+24.45
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	48.11	1	857,947	+22.77

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
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	1,491,203	99.79	+167,400
VANECK ETF TR VANECK PREFERRED SECURITIES	PFXF	3	2	65,490	99.86	+55,200
VANECK ETF TR VANECK VIETNAM ETF	VNM	3	2	725,338	61.56	+7,899
ISHARES TRUST 10-20 YEAR TREASURY BD ETF	TLH	2	1	1,303,298	2.66	-29,700
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	2	1	7,124,538	50.53	+883,905
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	213,375,299	0.58	-159,998
SCHWAB STRATEGIC TR US AGGREGATE BD ETF	SCHZ	2	1	2,189,242	14.36	+71,100
VANGUARD WORLD FDS VANGUARD ENERGY ETF	VDE	2	1	1,753,070	2.47	-95,600
ISHARES TRUST S&P 500 VALUE ETF	IVE	2	1	573,614	62.53	+344,500
VANGUARD WORLD FDS VANGUARD INFO TECH ETF	VGT	2	1	1,845,565	1.20	+18,000