Orbisa ETF Market Spotlight

08 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	60,387,328,581	60,806,243,294	-0.69
Hotness Indicator 1	43,494,589,503	43,276,671,268	+0.50
Hotness Indicator 2	15,679,054,071	16,213,831,756	-3.30
Hotness Indicator 3	1,213,685,007	1,315,740,271	-7.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TRUST INTL CORE EQUITY 2 ETF	DFIC	100.00	3	371,400	+83.14
FIRST TR EXCHANGE-TRADED FD III MANAGED MUN ETF	FMB	72.31	1	122,800	+72.31
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	78.68	2	224,846	+64.45
VANGUARD WORLD FUND MEGA CAP GROWTH ETF	MGK	70.20	2	201,738	+62.83
PROSHARES TRUST PSHS ULTRA QQQ	QLD	90.61	2	912,397	+61.75
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	88.43	2	137,571	+47.67
FIRST TRUST EXCHANGE TRADED FUND NATURAL GAS ETF	FCG	84.16	2	118,707	+45.75
ABRDN GOLD ETF TR ABRDN PHYSICAL GOLD SHARES	SGOL	50.88	1	596,090	+44.64
ISHARES TRUST U.S. FINLS ETF	IYF	61.45	2	46,870	+43.37
WISDOMTREE TRUST US TOTAL DIVIDEND FUND	DTD	84.85	3	32,765	+42.65

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
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMLP	3	2	3,367,945	99.63	+865,241
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	3	2	120,347	94.15	+14,400
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	3	1	660,740	52.09	+310,200
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,269,073	67.36	-176,200
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	2	1	378,630	9.96	+28,200
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	1,882,890	18.92	-910,400
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	3	2	24,300	100.00	+13,100
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	3	2	284,012	70.82	-15,991
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,300,897	6.73	+143,100
VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL-WORLD EX USA SMALL	VSS	2	1	1,573,068	41.05	+571,800

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