

Orbisa ETF Market Spotlight

10 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	58,988,890,132	59,724,732,177	-1.23
Hotness Indicator 1	43,576,152,686	43,071,399,435	+1.17
Hotness Indicator 2	14,125,494,876	15,429,846,065	-8.45
Hotness Indicator 3	1,287,242,570	1,223,486,677	+5.21

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	97.47	1	34,883	+97.47
PIMCO ETF TRUST INVT GRADE CORP BD IDX FD	CORP	100.00	3	13,300	+67.67
ISHARES MSCI EM UCITS ETF USD DIS G	IEEM LN	58.68	2	509,266	+51.28
WISDOMTREE TRUST INTL HEDGED QLT DIV GWTH	IHDG	51.55	3	590,143	+49.80
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	46.54	3	41,044	+38.57
ISHARES TRUST CALIFORNIA MUNI BOND ETF	CMF	41.02	3	157,000	+34.65
ISHARES US ETF TRUST BLACKROCK SHORT MATURITY BD	NEAR	78.37	1	422,614	+34.52
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	44.11	3	1,047,286	+32.83
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	30.32	3	1,508,718	+28.26
SPROTT FDS TR URANIUM MINERS ETF	URNM	63.26	2	130,567	+27.82

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	AMPLP	3	2	3,191,767	99.92	+263,680
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	3	2	118,537	88.42	+9,300
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	2,164,173	99.27	+1,594,400
DIMENSIONAL ETF TRUST US MARKETWIDE VALUE ETF	DFUV	3	2	2,834,794	3.46	+93,500
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	3	2	668,112	30.41	+166,500
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	3	2	1,047,286	44.11	+118,900
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	3	2	56,228	35.04	-6,100
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	3	2	1,508,718	30.32	-512,800
ISHARES INC MSCI SINGAPORE ETF	EWS	3	2	1,326,484	7.51	+76,200
ISHARES TRUST CHINA LARGE-CAP ETF	FXI	2	1	13,505,379	13.15	+1,350,100