

Orbisa ETF Market Spotlight

18 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	59,180,543,331	61,012,340,622	-3.00
Hotness Indicator 1	43,960,445,704	44,697,078,268	-1.65
Hotness Indicator 2	13,934,329,324	14,958,734,274	-6.85
Hotness Indicator 3	1,285,768,303	1,356,528,080	-5.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	87.56	3	44,767	+38.65
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	68.86	3	2,678,832	+36.98
ISHARES IV PLC MSCI EM SRI UCITS ETF USD A	SUES LN	38.12	2	4,015,581	+32.35
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	34.30	2	1,249,842	+30.18
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	HDV	31.05	1	376,451	+26.77
ISHARES TRUST GLOBAL REIT ETF	REET	39.44	2	7,629,806	+26.18
ISHARES TRUST BROAD USD INVST CORP BD ETF	USIG	38.27	2	1,978,484	+26.05
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	26.64	2	4,581,510	+24.57
SPROTT FDS TR URANIUM MINERS ETF	URNM	59.18	2	87,867	+23.50
ISHARES TRUST U.S. TRANSPORTATION ETF	YIT	72.67	2	386,403	+21.68

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
ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	SLQD	3	1	981,795	88.08	+857,100
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	2	1	661,239	16.65	+64,280
ISHARES ASIA TRUST HANG SENG TECH ETF	3067 HK	3	2	38,528,366	7.10	+2,441,000
VANECK ETF TR VANECK VIETNAM ETF	VNM	3	2	1,815,862	95.31	+1,108,773
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	2	1	82,583	99.29	+48,000
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	2	1	806,459	8.44	+18,000
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	3	2	70,893	24.20	+12,800
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	3	2	32,173	32.95	+8,600
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	2	1	1,363,743	20.69	+169,400
ISHARES INC MSCI WORLD ETF	URTH	2	1	1,842,703	28.91	+402,770