

Orbisa ETF Market Spotlight

22 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	55,042,848,484	57,158,098,002	-3.70
Hotness Indicator 1	41,334,818,818	42,713,068,346	-3.23
Hotness Indicator 2	12,570,679,734	13,246,687,957	-5.10
Hotness Indicator 3	1,137,349,932	1,198,341,699	-5.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II TAXABLE MUN BD ETF	BAB	90.68	1	2,780,387	+71.67
DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X S	DRV	78.17	3	33,900	+63.03
FIRST TST MORNINGSTAR DIV LEADERS FUNDS	FDL	77.53	3	74,165	+56.08
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	44.48	2	95,328	+42.09
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	96.93	3	198,331	+39.81
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	96.61	2	12,265,348	+38.43
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	83.48	3	52,710	+31.77
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT ENERGY ETF	RYE	47.32	3	63,188	+30.73
ISHARES INC MSCI FRANCE ETF	EWQ	30.17	3	438,862	+24.03
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	80.22	3	193,100	+23.99

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
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	3	1	659,743	10.04	+14,208
ISHARES ASIA TRUST HANG SENG TECH ETF	3067 HK	3	2	38,528,366	7.10	+2,441,000
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	3	2	735,148	33.38	+54,894
INVESCO CCY SHS EURO TR EURO SHS ETF	FXE	2	1	85,883	99.32	+35,100
DIMENSIONAL ETF TRUST US MARKETWIDE VALUE ETF	DFUV	3	2	3,186,171	0.91	+27,900
GLOBAL X FDS FINTECH ETF	FINX	2	1	461,057	15.23	+49,000
ISHARES TRUST CORE S&P US VALUE ETF	IUSV	2	1	2,530,840	2.84	+25,200
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	2	1	806,979	7.19	+7,900
SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	XHE	3	2	65,656	27.50	+13,700
ISHARES INC MSCI EUROZONE ETF	EZU	2	1	20,067,096	45.18	-2,078,616