Orbisa ETF Market Spotlight

20 December 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	56,625,725,376	55,317,753,605	+2.36
Hotness Indicator 1	45,210,112,522	44,058,204,974	+2.61
Hotness Indicator 2	10,137,115,348	9,982,801,799	+1.55
Hotness Indicator 3	1,278,497,507	1,276,746,833	+0.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	77.73	2	1,611,303	+62.66
ABRDN PALLADIUM ETF TR ABRDN PHYSICAL PALLADIUM SH	PALL	97.35	2	24,242	+59.57
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	60.33	2	104,590	+56.39
ABRDN ETFS BLMBRG ALL CMDTY STRTGY K 1	BCI	95.58	3	103,364	+54.36
SSGA ACTIVE ETF TR SPDR DOBLELINE TOTAL RETURN	TOTL	49.88	2	104,854	+41.68
ISHARES TRUST AGGRESSIVE ALLOCATION ETF	AOA	42.29	2	149,684	+38.37
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	78.57	3	430,701	+25.44
SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	XTN	61.33	3	160,600	+24.34
PROSHARES TRUST SHORT 20+ YR TREASURY USD	TBF	94.14	3	194,073	+24.03
ISHARES TRUST CONVERTIBLE BOND ETF	ICVT	45.86	2	1,771,855	+23.13

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
BMO ASSET MANAGEMENT INC MSCI EAFE INDEX ETF CAD	ZEA CN	2	1	161,594,519	0.13	+163,100
VANECK ETF TR VANECK EGYPT INDEX ETF	EGPT	3	2	530,886	10.27	+34,900
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	2	1	104,590	60.33	-96,600
DIMENSIONAL ETF TRUST INTL HIGH PROFITABILITY ETF	DIHP	3	2	62,200	100.00	-447,800
RENAISSANCE CAP GREENWICH FUNDS IPO ETF	IPO	2	1	564,740	47.49	+153,100
INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	RPV	3	2	1,622,881	10.35	+81,300
ISHARES TRUST INTERNATIONAL EQUITY FACTOR	INTF	3	2	445,718	18.71	+21,700
ISHARES INC MSCI EMERGING MARKETS EX CH	EMXC	2	1	882,544	9.26	+55,600
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,152,594	27.97	+215,224
PROSHARES TRUST PSHS ULT S&P 500	SSO	3	2	241,600	99.50	+156,300

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