Orbisa ETF Market Spotlight

27 December 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	50,754,279,621	50,515,131,627	+0.47
Hotness Indicator 1	41,139,823,014	40,684,925,504	+1.12
Hotness Indicator 2	8,428,815,797	8,761,787,488	-3.80
Hotness Indicator 3	1,185,640,810	1,068,418,634	+10.97

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST CCY HEDGED MSCI EAFE ETF	HEFA	99.68	2	516,707	+78.91
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	94.25	2	205,689	+68.66
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	74.72	2	68,521	+67.30
INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF	SPGP	91.27	3	61,250	+64.53
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	57.86	2	10,692,109	+47.18
FRANKLIN TEMPLETON ETF TR FTSE UNITED KINGDOM ETF	FLGB	42.36	3	2,567,715	+35.62
INVESCO DB MULTI-SECTOR COMM TR AGRICULTURE ETF USD DIS	DBA	41.15	1	1,512,919	+32.84
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	29.11	2	6,850,608	+27.04
ISHARES TRUST GLOBAL ENERGY ETF	IXC	65.41	2	880,466	+26.53
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	37.35	2	2,336,930	+26.16

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 MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	1	2,018,615	98.94	+1,803,700
VANECK MERK GOLD TRUST GOLD TRUST	OUNZ	3	2	812,846	21.37	+118,100
ISHARES TRUST RUSSELL TOP 200 GROWTH ETF	IWY	3	2	28,724	28.20	+5,100
RENAISSANCE CAP GREENWICH FUNDS IPO ETF	IPO	2	1	545,546	55.83	+181,600
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	3	2	294,501	59.56	+21,500
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	3	2	685,444	85.67	-63,300
SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	FNDC	3	2	1,089,978	15.28	-275,600
KRANESHARES TR CSI CHINA INTERNET ETF	KWEB	2	1	9,823,852	8.15	+647,100
INVESCO EXCHANGE TRADED FD TR DYNAMIC FOOD & BEVERAGE ETF	PBJ	2	1	52,285	82.24	+2,400
VANGUARD BOND INDEX FUNDS SHORT-TERM BOND	BSV	2	1	4,154,065	15.31	+348,600

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