

Orbisa ETF Market Spotlight

19 January 2024

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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	57,385,945,019	56,690,423,073	+1.23
Hotness Indicator 1	41,880,048,442	42,114,812,493	-0.56
Hotness Indicator 2	14,848,091,112	13,874,418,442	+7.02
Hotness Indicator 3	657,805,465	701,192,138	-6.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	92.48	2	11,072,221	+64.27
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	93.08	3	68,528	+57.38
ISHARES VI PLC MSCI WORLD CHF HGD UCITS ET	IWDC SW	88.66	2	72,331	+52.85
PROSHARES TRUST PSHS ULTRA QQQ	QLD	60.72	1	141,177	+43.17
AMPLIFY ETF TR HIGH INCOME ETF	YYY	65.97	3	372,745	+37.40
VANGUARD BOND INDEX FUNDS INTERMEDIATE-TERM BOND	BIV	37.86	2	94,286	+35.48
ISHARES TRUST MSCI CHINA ETF	MCHI	87.33	1	9,856,706	+28.64
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	95.65	2	2,450,300	+23.92
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	95.23	3	271,445	+23.17
ISHARES TRUST US OIL&GAS EXPLOR & PROD	IEO	23.24	1	58,083	+21.44

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
PROSHARES TRUST SHORT BITCOIN STRATEGY ETF	BITI	3	2	364,303	70.90	+121,900
ISHARES CORE MSCI EAFE IMI IDX ETF TRUST UNIT	XFH CN	3	1	25,167,968	0.26	+57,844
VANGUARD MUNICIPAL BOND FUNDS TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,313,698	99.53	+38,588
DIMENSIONAL ETF TRUST INTL SUSTAINABILITY CORE 1	DFSI	3	2	38,817	95.58	-23,000
ISHARES CORE CDN UNIVERSE BD ID ETFUNIT	XBB CN	2	1	51,166,281	0.31	+11,900
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	2	1	101,967	43.04	+27,200
ISHARES TRUST IBOXX USD INVST GRADE CORP	LQD	2	1	86,505,092	96.15	+16,364,887
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	3	2	524,809	98.49	+119,600
AMERICAN CENTURY ETF TRUST AVANTIS INTL SMALL CAP VALU	AVDV	2	1	569,377	4.52	-318,278
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	857,750	11.79	-397,547