

Orbisa ETF Market Spotlight

25 October 2024

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	72,927,947,526	73,225,783,058	-0.41
Hotness Indicator 1	49,640,889,884	49,598,843,581	+0.08
Hotness Indicator 2	22,390,954,760	22,734,745,898	-1.51
Hotness Indicator 3	896,102,882	892,193,579	+0.44

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD IV FIRST TR LOW DURATION MTG O	LMBS	99.06	2	33,819	+86.91
TIDAL ETF TRUST SP FDS S&P 500 SHARIA IND E	SPUS	83.53	2	52,793	+66.82
GOLDMAN SACHS ETF TRUST NASDAQ100 CORE PREMIUM INCM	GPIQ	100.00	3	43,602	+61.65
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	68.68	1	69,311	+58.59
ISHARES IV PLC USD SHORT DUR CORP BD UCIT	IGSD LN	56.03	2	104,373	+54.80
ISHARES IV PLC MSCI CHINA UCITS ETF USD AC	ICHN NA	72.78	2	8,857,848	+53.06
PROSHARES TRUST S&P 500 HIGH INCOME ETF	ISPY	95.78	2	53,351	+51.55
ISHARES INC MSCI GLOBAL GOLD MINERS ETF	RING	86.28	2	2,321,157	+44.63
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	55.77	2	339,279	+44.63
DBX ETF TRUST XTRACKERS MSCI ALL WORLD EX	DBAW	81.58	3	97,333	+44.44

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
VANECK ETF TR URANIUM AND NUCLEAR ETF	NLR	3	2	140,460	78.67	+49,500
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	2	1	779,761	46.94	-152,874
BLACKROCK ETF TRUST ISHARES US EQUITY FACTOR	DYNF	3	2	6,026,198	1.32	+23,700
ISHARES TRUST SHRT TRM NATL MUNI BOND ETF	SUB	2	1	18,000	100.00	-300
BMO EQUAL WEIGHT UTILS INDEX ETF UNIT	ZUT CN	3	2	4,783,704	3.95	+105,641
ISHARES TRUST MCSI KLD 400 SOCIAL IDX FD	DSI	2	1	1,807,266	0.67	+6,700
VANGUARD ADMIRAL FDS INC S&P SMCAP 600 GRWTH IDX FD	VIOG	2	1	768,038	2.46	+13,500
ISHARES PHYSICAL METALS PLC ISHS PHYS GOLD ETC USD(GBP)	IGLN LN	2	1	10,443,930	1.79	+35,074
ISHARES TRUST U.S. MEDICAL DEVICES ETF	IHI	2	1	1,105,568	37.37	-61,411
INVESCO EXCHANGE TRADED FD TR II NATL AMT-FREE MUN BD ETF	PZA	2	1	743,457	99.99	+222,900