Orbisa ETF Market Spotlight

11 November 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 | 73,912,173,260 | 75,777,827,591 | -2.46 | |
| Hotness Indicator 1 | 48,947,576,941 | 49,966,106,542 | -2.04 | |
| Hotness Indicator 2 | 24,002,850,587 | 24,827,201,139 | -3.32 | |
| Hotness Indicator 3 | 961,745,732 | 984,519,910 | -2.31 | |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|---------|----------|-------------|--------------|--------------|
| MULTI UNITS LUXEMBOURG AMUNDI S&P 500 II UCITS ETF | SP5 FP | 79.59 | 2 | 40,640 | +36.28 |
| SHARES III PLC ISHARES S&P SMALLCAP 600 | IDP6 LN | 40.36 | 2 | 113,160 | +18.24 |
| XTRACKERS (IE) PLC MSCI WORLD QUALITY UCITS E | XDEQ GF | 48.71 | 2 | 53,308 | +15.90 |
| XTRACKERS (IE) PLC NASDAQ 100 UCITS ETF 1C USD | XNAS GR | 80.55 | 2 | 96,315 | +14.42 |
| XTRACKERS (IE) PLC MSCI WORLD ENERGY UCITS ETF | XDW0 GF | 62.54 | 2 | 355,473 | +13.87 |
| INVESCO MARKETS III PLC INVESCO EQQQ NASDAQ 100 UCI | EQQQ LN | 29.07 | 2 | 14,233 | +13.65 |
| VANECK ETFS N.V. MSTAR DEVLP MKTS LARGE CAP | TDIV NA | 19.97 | 2 | 270,360 | +13.17 |
| XTRACKERS (IE) PLC MSCI WORLD CONSUMER DISCRET | XDWC GF | 25.87 | 2 | 252,514 | +12.47 |
| NIKKO ASSET MANAGEMENT CO LTD EXCH TRADED IDX TOPIX JPY | 1308 JP | 10.42 | 1 | 1,654,270 | +8.19 |
| ISHARES II PLC UK PROPERTY UCITS ETF GBP D | IUKP LN | 89.61 | 2 | 760,091 | +7.51 |

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 |
|---|---------|-------------|----------------------|--------------|----------|--------------|
| BLACKROCK ETF TRUST ISHARES AI INNOVATION AND T | BAI | 3 | 2 | 37,759 | 97.20 | +12,300 |
| HARTFORD FUNDS EXCHANGE TRADED TR TOTAL RETURN BOND ETF | HTRB | 3 | 2 | 74,088 | 99.61 | -153,600 |
| FRANKLIN TEMPLETON DIGITAL HLDGS TRBITCOIN ETF SHS | EZBC | 2 | 1 | 382,582 | 58.21 | +175,800 |
| SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE | MDYV | 2 | 1 | 313,010 | 24.31 | +8,500 |
| ISHARES TRUST US BASIC MATERIALS ETF | IYM | 2 | 1 | 9,703 | 90.69 | +8,100 |
| CSOP ASSET MANAGEMENT LTD CSOP HANG SENG TECH 2X ETF | 7226 HK | 3 | 2 | 7,976,007 | 93.28 | -10,925,000 |
| SPDR SERIES TRUST SPDR BLOOMBERG HIGH YIELD B | JNK | 2 | 1 | 21,038,437 | 82.39 | -1,371,932 |
| ALPS ETF TRUST SECTOR DIVIDEND DOGS ETF | SDOG | 2 | 1 | 24,910 | 99.56 | +11,500 |
| TIDAL TRUST II YIELDMAX AMD OPTION INCOME | AMDY | 3 | 2 | 816,912 | 47.04 | +245,600 |
| NEOS ETF TRUST ENHANCED INCOME 1-3 MONTH | CSHI | 2 | 1 | 108,650 | 99.95 | +49,200 |



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