

# Orbisa ETF Market Spotlight

11 November 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	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
ISHARES 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 DEVL P 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