

Orbisa ETF Market Spotlight

23 December 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	81,586,392,740	86,225,557,653	-5.38
Hotness Indicator 1	62,168,702,498	67,216,042,720	-7.51
Hotness Indicator 2	18,600,284,199	18,180,708,011	+2.31
Hotness Indicator 3	817,406,042	828,806,922	-1.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIMCO ETF TRUST 15+ YR US TIPS INDEX FD ETF	LTPZ	86.99	1	39,660	+86.01
DIMENSIONAL ETF TRUST DIMENSIONAL ULTRASHORT FIXE	DUSB	99.04	3	31,501	+82.87
SCHWAB STRATEGIC TR CRYPTO THEMATIC ETF	STCE	94.52	3	42,423	+82.38
SPDR SERIES TRUST SSGA US SMALL CAP LOW VOLAT	SMLV	85.37	2	14,408	+81.20
ISHARES VI PLC JPMORGAN USD EM BD UCTS ETF	EMBE LN	80.88	2	199,264	+80.44
ISHARES TRUST MSCI INTL VALUE FACTOR ETF	IVLU	98.68	2	234,693	+78.10
DIMENSIONAL ETF TRUST SHORT DURATION FIXED INCOME	DFSD	88.36	2	72,880	+75.14
ISHARES INC MSCI GLOBAL GOLD MINERS ETF	RING	94.33	2	2,302,526	+72.59
VANGUARD US DIV APPR IDX ETF TRUST UNIT	VGG CN	82.73	2	73,046	+72.55
ISHARES TRUST IBONDS DEC 2026 TERM TREASU	IBTG	99.98	2	226,348	+67.08

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
ISHARES CORE EQUITY ETF PORTFOLIO UNITS CAD	XEQT CN	2	1	17,726,150	0.28	+34,500
SPDR SERIES TRUST SSGA US SMALL CAP LOW VOLAT	SMLV	2	1	14,408	85.37	+7,400
GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	GSLC	2	1	49,729	99.68	+13,820
ISHARES S&P/TSX CAPPED ENRG IND ETFUNIT	XEG CN	3	2	8,236,200	13.11	-26,521
GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	GSIE	2	1	32,400	100.00	-10,200
FIDELITY MERRIMACK STREET TRUST TOTAL BD ETF	FBND	2	1	233,755	92.10	+140,000
INVESCO EXCHANGE TRADED FD TR WATER RES ETF USD DIS	PHO	2	1	91,355	92.49	-11,134
WISDOMTREE TRUST MANAGED FUTURES STRATEGY FD	WTMF	3	2	37,031	98.03	+28,300
ISHARES TRUST CALIFORNIA MUNI BOND ETF	CMF	3	2	64,200	100.00	+400
ISHARES CORE BALANCED ETF PORTFOLIOUNITS	CBD CN	2	1	975,517	5.86	+38,537