

Orbisa ETF Market Spotlight

09 January 2025

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	71,562,938,614	71,130,789,238	+0.61
Hotness Indicator 1	52,084,122,724	50,946,657,099	+2.23
Hotness Indicator 2	18,456,380,301	19,186,978,048	-3.81
Hotness Indicator 3	1,022,435,589	997,154,091	+2.54

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AMERICAN CENTURY ETF TRUST AVANTIS INTL LARGE CAP VALU	AVIV	95.69	3	314,750	+82.18
PROSHARES TRUST II PROSHARES ULTRA GOLD	UGL	87.65	1	55,675	+78.64
BETAPRO NAT GAS INVRSE LEV DILY BR ETF SHS NEW (POST REV SPLT)	HND CT	64.64	1	476,075	+63.38
ISHARES TRUST MORNINGSTAR MID-CAP ETF	IMCB	94.17	3	15,185	+63.11
GRANITESHARES ETF TRUST 2X SHORT NVDA DAILY(P/S)	NVD	84.13	3	105,949	+60.68
SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	XTN	63.33	3	21,949	+57.66
ISHARES TRUST GLOBAL TECH ETF	IXN	75.91	1	168,957	+52.76
FIRST TR EXCHANGE-TRADED FD III FIRST TR PFD SECS & INCOME	FPE	100.00	2	440,810	+51.86
XTRACKERS (IE) PLC XTRACKERS MSCI EMG MKTS	XMME LN	53.80	2	170,598	+51.49
PROSHARES TRUST PSHS ULTRA DOW30	DDM	95.77	2	64,947	+50.59

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
NBI SUSTAINABLE GLOBAL EQUITY ETF UNIT	NSGE CT	2	1	9,932,183	0.51	-18,200
VANECK ETF TR VANECK INTERMEDIATE MUNI ET	ITM	3	2	24,766	99.73	+5,300
INVESCO EXCHANGE TRADED FD TR II CEF INCOME COMPOSITE ETF	PCEF	2	1	126,213	88.11	+43,700
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) UNIT	XSP CN	2	1	3,685,151	1.37	+42,600
ISHARES TRUST CALIFORNIA MUNI BOND ETF	CMF	3	2	113,383	100.00	+44,483
JOHN HANCOCK EXCHANGE TRADED FD TR MULTIFACTOR MID CAP ETF	JHMM	3	2	3,174,776	0.71	+4,800
SIMPLEX ASSET MANAGEMENT CO LTD NIKKEI 225 BEAR -2X ETF	1360 JP	2	1	28,171,300	21.41	+2,616,390
GLOBAL X HIGH INTEREST SAVINGS ETF UNIT CL A	CASH CN	2	1	10,650,528	0.38	+7,259
PROSHARES TRUST PSHS ULTRA DOW30	DDM	2	1	64,947	95.77	-800
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	2	1	4,204,723	49.58	+1,883,200