

# Orbisa ETF Market Spotlight

23 January 2025

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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	72,739,306,397	74,015,289,942	-1.72
Hotness Indicator 1	45,403,466,430	46,369,143,709	-2.08
Hotness Indicator 2	26,153,564,093	26,575,171,320	-1.59
Hotness Indicator 3	1,182,275,874	1,070,974,913	+10.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PJUL	94.99	1	30,531	+94.99
BETAPRO NAT GAS INVRSE LEV DILY BR ETF SHS NEW (POST REV SPLT)	HND CT	92.59	2	774,799	+92.59
DIMENSIONAL ETF TRUST INTL SMALL CAP ETF	DFIS	97.90	3	398,784	+88.60
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	POCT	97.40	2	61,396	+80.16
DIMENSIONAL ETF TRUST DIMENSIONAL ULTRASHORT FIXE	DUSB	92.70	2	31,499	+65.21
JP MORGAN ETF TRUST U S TECH LEADERS ETF	JTEK	91.33	3	20,914	+63.20
ISHARES TRUST AAA - A RATED CORP BD ETF	QLTA	63.26	2	212,610	+62.72
VANGUARD SCOTTSDALE FUNDS VANGUARD RUSS3000 IDX FD ET	VTNR	72.76	2	48,519	+62.33
GLOBAL X FDS 1-3 MONTH T-BILL ETF(P/S)	CLIP	69.52	1	93,932	+57.43
DBX ETF TRUST XTRACKERS MSCI EAFE HDG EQ	DBEF	99.86	2	304,036	+57.11

## 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
CAPITAL GROUP FIXED INCOME ETF TR SHORT DURATION INCOME ETF	CGSD	2	1	119,336	38.55	+18,400
ISHARES CORE S&P 500 INDEX ETF ETF UNIT CAD	XUS CN	3	2	21,974,513	0.61	-47,400
VANGUARD US DIV APPR IDX ETF TRUST UNIT	VGG CN	3	2	84,170	18.12	+10,600
ISHARES TRUST ULTRA SHORT-TERM BOND ACTV	ICSH	2	1	203,331	14.66	-12,500
SPDR INDEX SHARES FUNDS PORTFOLIO MSCI GLOBAL STOCK	SPGM	3	2	17,465	86.46	+2,200
ISHARES II PLC CORE UK GLTS UCITS ETF GBP	IGLT LN	2	1	1,751,716	17.28	+163,754
SSGA SPDR ETFS EUROPE I PLC SPDR S&P 500 ETF USD NAV	SPY5 LN	2	1	56,078	26.34	+2,173
ISHARES II PLC EURO CORP BD ESG UCITS ETF	SUOE LN	2	1	2,803,893	36.35	+355,939
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	2,384,942	45.37	-77,811
VANGUARD FTSE DEVELOPED EX NORTH ETF UNIT	VIDY CN	2	1	72,644	96.29	+14,433