

Orbisa ETF Market Spotlight

19 February 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	75,105,748,234	73,540,988,067	+2.13
Hotness Indicator 1	52,168,762,610	50,632,515,283	+3.03
Hotness Indicator 2	21,761,152,486	21,743,770,957	+0.08
Hotness Indicator 3	1,175,833,138	1,164,701,827	+0.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST S&P HEALTH CARE SVCS ETF	XHS	92.67	2	15,754	+86.79
SPDR INDEX SHARES FUNDS PORTFOLIO EUROPE ETF	SPEU	77.71	3	50,441	+68.76
SPDR SERIES TRUST S&P INSURANCE ETF	KIE	91.96	2	71,991	+63.90
ISHARES MSCI EM UCITS ETF USD DIS G	IEEM LN	90.45	2	387,100	+62.69
PIMCO ETF TRUST MULTISECTOR BOND ACTIVE ETF	PYLD	57.76	3	198,071	+57.32
NEOS ETF TRUST ENHANCED INCOME 1-3 MONTH	CSHI	59.82	1	55,168	+55.82
ISHARES TRUST IBONDS DEC 2027 TRM CP ETF	IBDS	62.03	2	142,352	+54.32
VS TRUST 1X SHORT VIX FUTURES ETF	SVIX	80.93	2	295,332	+52.76
XTRACKERS MSCI EUROPE UCITS ETF 1C	DBXA GR	96.24	2	22,184	+50.08
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	90.63	1	67,109	+49.65

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
SPDR SERIES TRUST NYSE TECHNOLOGY ETF	XNTK	2	1	1,042,855	1.29	+6,400
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	1,093,057	96.21	-925,999
INVESCO EXCHANGE TRADED FD TR II NATL AMT-FREE MUN BD ETF	PZA	3	2	50,790	99.63	+28,400
INVESCO DB MULTI-SECTOR COMM TR OIL FD ETF	DBO	2	1	109,954	92.31	+70,000
BMO EQUAL WEIGHT BANKS INDEX ETF SERIES ETF UNITS	ZEB CN	2	1	23,432,655	7.16	+1,356,923
FIRST TR EXCHANGE TRADED FD VIII FT VEST LADDERED BUFFER ETF	BUFR	3	2	102,639	33.22	+28,600
SIMPLEX ASSET MANAGEMENT CO LTD TOPIX BULL 2X ETF	1568 JP	2	1	3,765,990	42.77	+1,309,320
DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY M	DFAI	2	1	6,804,678	11.06	+578,500
AMPLIFY ETF TRUST CWP INTERNATIONAL ENHANCED	IDVO	3	2	37,280	84.76	+28,200
VS TRUST 1X SHORT VIX FUTURES ETF	SVIX	2	1	295,332	80.93	+91,500