

Orbisa ETF Market Spotlight

20 March 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	80,393,351,062	76,642,890,814	+4.89
Hotness Indicator 1	55,844,224,044	53,678,839,179	+4.03
Hotness Indicator 2	23,107,090,264	21,576,818,285	+7.09
Hotness Indicator 3	1,442,036,754	1,387,233,350	+3.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XTRACKERS (IE) PLC XTRACKERS MSCI WLD EX USA U	EXUS LN	81.35	2	61,460	+78.87
AMUNDI ETF ICAV PRIME GLOBAL UCITS ETF ACC	F50A GF	85.70	2	77,947	+77.71
ISHARES V PLC IBONDS DEC 2028 TERM EUR CO	IVOA GF	79.72	2	517,538	+71.18
ISHARES TRUST U S INFRASTRUCTURE ETF	IFRA	75.25	2	57,273	+67.42
UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD	USCI	97.21	3	24,174	+58.29
SPDR SERIES TRUST S&P KENSHO NEW ECONOMIES	KOMP	93.69	2	32,981	+55.44
SPDR INDEX SHARES FUNDS SPDR MSCI ACWI EX-US ETF	CWI	79.98	3	139,914	+53.61
VANECK BITCOIN ETF SH BEN INT	HODL	67.49	2	534,889	+53.59
VANGUARD FUNDS PLC FTSE DEV EUROPE UCITS ETF		99.96	2	148,092	+50.46
GRANITESHARES ETF TRUST 2X SHORT NVDA DAILY(P/S)	NVD	96.64	3	116,722	+47.58

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
UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD	USCI	3	2	24,174	97.21	+13,300
JANUS DETROIT STREET TRUST B-BBB CLO ETF	JBBB	2	1	3,364,241	52.00	+357,400
ABRDN PLATINUM ETF TRUST ABRDN PHYSICAL PLATINUM SHA	PPLT	2	1	153,169	54.71	+82,700
ISHARES TRUST INTL SELECT DIVID ETF INDEX	IDV	2	1	383,981	89.99	+83,090
VANECK BITCOIN ETF SH BEN INT	HODL	2	1	534,889	67.49	+284,000
ABRDN PALLADIUM ETF TR ABRDN PHYSICAL PALLADIUM SH	PALL	2	1	66,483	91.90	-27,789
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	3	2	931,934	88.01	+123,795
SPDR SERIES TRUST NYSE TECHNOLOGY ETF	XNTK	2	1	1,042,489	0.76	-200
INVESCO ACTIVELY MANAGED ETF TRUST VAR RATE INVT GRADE ETF	VRIG	2	1	7,880,551	56.37	+4,267,300
VANECK ETF TR VANECK EMERGING MARKETS HIG	HYEM	2	1	639,866	30.55	+161,900