

# Orbisa ETF Market Spotlight

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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	59,538,200,797	61,163,056,771	-2.66
Hotness Indicator 1	44,287,347,728	45,941,785,624	-3.60
Hotness Indicator 2	14,292,522,742	14,325,595,252	-0.23
Hotness Indicator 3	958,330,328	895,675,895	+7.00

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIREXION DAILY FINL BEAR 3X	FAZ	99.97	3	162,700	+99.97
FIRST TR LG CAPITAL VAL ALPHADDEX FDCOM SHS	FTA	100.00	3	31,500	+93.59
SPROTT FDS TR URANIUM MINERS ETF	URNM	89.52	2	66,804	+54.60
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	58.72	3	303,800	+35.03
ISHARES INC MSCI TURKEY ETF USD DIS	TUR	51.79	3	178,548	+33.78
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	95.96	2	402,132	+23.63
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	44.94	1	145,979	+22.38
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	MDY	84.97	1	514,692	+18.29
SIMPLEX ASSET MANAGEMENT CO LTD SIMPLEX WTI ETF	1671 JP	23.76	3	397,104	+17.38
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	21.26	2	370,094	+14.26

## 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
SIMPLEX ASSET MANAGEMENT CO LTD SIMPLEX WTI ETF	1671 JP	3	1	397,104	23.76	+83,992
GLOBAL X FDS US PREFERRED ETF	PFFD	3	2	1,437,337	7.92	-27,400
VANECK ETF TR VANECK VIETNAM ETF	VNM	3	2	719,007	83.98	+112,300
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,705,048	95.54	+577,200
ISHARES TRUST S&P 500 VALUE ETF	IVE	2	1	570,914	31.50	+176,952
BMO AGGREGATE BOND INDEX ETF UNIT	ZAG CN	2	1	209,608,099	0.54	-261,950
VANGUARD WORLD FDS VANGUARD ENERGY ETF	VDE	2	1	1,758,434	2.12	-40,500
SPDR INDEX SHARES FUNDS PORTFOLIO EMRNG MKTS ETF	SPEM	2	1	7,144,051	59.09	+1,377,105
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	250,573	96.68	+48,847
SCHWAB STRATEGIC TR US LARGE-CAP ETF	SCHX	2	1	4,727,402	0.53	+15,800