

# 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	61,831,296,119	60,069,463,070	+2.93
Hotness Indicator 1	46,099,684,334	44,703,939,817	+3.12
Hotness Indicator 2	14,804,238,036	14,397,522,001	+2.82
Hotness Indicator 3	927,373,749	968,001,252	-4.20

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST PSHS ULTRA QQQ	QLD	66.20	2	906,309	+66.20
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	99.99	2	22,502	+58.22
ISHARES TRUST US TREASURY BD ETF USD DIS	GOVT	72.29	1	16,590,146	+55.83
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	96.98	2	215,133	+55.72
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	63.13	2	1,536,849	+52.69
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	89.94	2	7,572,432	+50.25
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	66.72	2	901,041	+45.44
BMO EQUAL WEIGHT UTILS INDEX ETF UNIT	ZUT CN	36.33	1	2,813,640	+34.62
ISHARES TRUST U.S. FINLS ETF	IYF	44.63	2	43,916	+31.35
VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL-WORLD EX USA SMALL	VSS	54.79	2	1,722,376	+26.71

## 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
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	1,606,803	99.80	+278,000
VANECK ETF TR VANECK PREFERRED SECURITIES	PFXF	3	2	67,700	100.00	+57,500
ISHARES CORE CDN LONG TERM BD INDEXUNIT	XLB CN	3	2	1,519,186	9.41	+53,460
ISHARES TRUST 10-20 YEAR TREASURY BD ETF	TLH	2	1	1,339,780	12.50	-18,900
SCHWAB STRATEGIC TR US AGGREGATE BD ETF	SCHZ	2	1	2,249,357	14.77	+63,800
VANGUARD WORLD FDS VANGUARD ENERGY ETF	VDE	2	1	1,753,759	10.59	+23,296
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	2	1	7,092,557	53.26	+916,405
INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF	SPLV	2	1	19,479,987	3.19	-277,585
ARK ETF TR GENOMIC REVOLUTION ETF	ARKG	3	2	2,395,430	96.42	+166,103