

# 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	60,806,243,294	60,134,787,145	+1.12
Hotness Indicator 1	43,276,671,268	42,417,673,356	+2.03
Hotness Indicator 2	16,213,831,756	16,523,525,693	-1.87
Hotness Indicator 3	1,315,740,271	1,193,588,096	+10.23

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES TRUST INTERNATIONAL EQUITY FACTOR	INTF	99.35	3	320,289	+97.69
DIMENSIONAL ETF TRUST INTL SMALL CAP ETF	DFIS	100.00	3	190,500	+78.32
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	99.61	2	59,430	+73.07
DIMENSIONAL ETF TRUST INTL HIGH PROFITABILITY ETF	DIHP	91.78	2	646,761	+64.94
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	97.54	3	1,397,273	+58.23
DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY M	DFAI	56.05	3	1,768,164	+54.26
DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP (RS)	DRIP	62.22	3	240,820	+52.62
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	53.21	2	1,496,028	+43.61
ISHARES TRUST INTERM GOVT/CREDIT BD ETF	GVI	48.97	2	491,888	+40.42
ISHARES TRUST DOW JONES U.S. ETF	IYY	54.99	3	41,825	+35.46

## 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
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMLMP	3	2	3,457,845	99.57	+1,986,141
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	3	2	116,977	93.70	+22,500
FIRST TRUST EXCHANGE TRADED FUND CAPITAL STRENGTH ETF	FTCS	3	2	26,402	75.37	+17,100
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	1,063,603	99.70	-166,100
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	3	2	258,173	76.07	+70,971
JP MORGAN ETF TRUST EQUITY PREMIUM INC ETF	JEPI	2	1	9,023,797	0.45	-33,933
VANGUARD STAR FD TOTAL INTL STOCK INDEX FD E	VXUS	2	1	8,520,529	23.95	+1,266,692
BMO COVERED CALL CANADIAN BANKS ETFUNIT	ZWB CN	2	1	32,854,124	0.24	+77,400
ISHARES TRUST CORE 1-5 YEAR USD BOND ETF	ISTB	2	1	2,232,143	8.01	-187,300
SPDR SERIES TRUST SPDR S&P RETAIL ETF	XRT	2	1	7,360,252	99.03	+630,400