

# 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	63,748,890,171	59,222,763,912	+7.64
Hotness Indicator 1	48,139,454,786	43,685,412,759	+10.20
Hotness Indicator 2	14,304,962,769	14,286,520,058	+0.13
Hotness Indicator 3	1,304,472,616	1,250,831,094	+4.29

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO DB US DLR INDEX TR BEARISH FD ETF	UDN	99.83	3	61,304	+99.66
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X	LABU	91.14	2	2,592,859	+88.12
WISDOMTREE TRUST US HIGH DIVIDEND FUND	DHS	98.61	3	21,296	+85.71
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	96.68	2	35,373	+75.14
GLOBAL X FDS US PREFERRED ETF	PFFD	65.35	2	1,635,845	+62.36
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	80.55	3	21,508	+52.86
DIMENSIONAL ETF TRUST EMERGING MARKETS VALUE ETF	DFEV	46.37	3	238,946	+45.54
JP MORGAN ETF TRUST BETABUILDERS JAPAN USD	BBJP	47.36	3	699,305	+41.23
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	42.77	1	147,986	+32.16
SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	XHB	96.04	1	2,319,195	+31.96

## 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
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	2	1	85,977	26.87	+17,800
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	3	2	1,783,173	99.12	+1,225,900
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	HYS	3	2	21,508	80.55	+9,800
BMO CORPORATE BD INDEX ETF UNITS ETF	ZCB CN	3	2	1,186,149	3.31	+19,100
INNOVATOR ETF TRUST INNOVATOR US EQUITY POWER BU	PNOV	2	1	260,065	99.90	+87,000
ISHARES INC MSCI WORLD ETF	URTH	2	1	1,354,147	14.72	-377,023
AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	BLOK	3	2	306,964	79.76	+75,238
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	8,116,187	0.86	+45,764
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,739,924	9.20	+298,000
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	3	2	1,417,464	2.49	-76,100