

# 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	61,300,977,262	63,748,890,171	-3.84
Hotness Indicator 1	47,277,108,462	48,139,454,786	-1.79
Hotness Indicator 2	12,679,379,332	14,304,962,769	-11.36
Hotness Indicator 3	1,344,489,468	1,304,472,616	+3.07

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	99.39	3	241,362	+95.32
HORIZONS ACTIVE PFD SH ETF UNIT CLASS E	HPR CN	88.05	3	731,408	+88.05
DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	BRZU	83.14	2	29,588	+81.64
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	91.48	3	1,696,715	+74.77
ISHARES TRUST MSCI CHINA SMALL-CAP ETF	ECNS	65.11	2	58,671	+63.07
SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY INT RATE HEDGE ETF	PPIX	99.70	3	42,126	+62.78
SPDR SERIES TRUST S&P KENSHO NEW ECONOMIES	KOMP	60.28	3	48,106	+56.83
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	90.03	2	1,099,655	+52.28
ISHARES III PLC MSCI WLD SMALL CAP UCITS ET	WLDS LN	58.63	2	506,712	+48.75
VS TRUST 2X LONG VIX FUTURES ETF	UVIX	50.67	3	279,253	+46.85

## 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	75,344	29.73	+18,400
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,330,734	1.43	+25,400
SPDR SERIES TRUST PORTFOLIO LNG TRM CRP BD ETF	SPLB	3	2	1,614,060	60.87	+186,400
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	2	1	1,403,907	21.44	+185,500
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	14,662,367	2.66	-59,958
ETF SERIES SOLUTIONS US GLOBAL JETS ETF	JETS	2	1	3,707,160	21.49	+5,500
ISHARES INC MSCI AUSTRALIA ETF	EWA	3	2	5,281,307	39.39	-328,871
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	3	2	1,423,462	2.30	-178,000
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	8,102,723	1.40	+92,100
GLOBAL X FDS GBL X LITHIUM & BATTERY TEC	LIT	2	1	861,805	35.94	-84,608