

# Orbisa ETF Market Spotlight

26 June 2024

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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	66,536,388,790	67,322,943,146	-1.17
Hotness Indicator 1	46,913,687,759	47,834,349,851	-1.92
Hotness Indicator 2	18,720,791,748	18,635,022,327	+0.46
Hotness Indicator 3	901,909,284	853,570,968	+5.66

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIMENSIONAL ETF TRUST INTL HIGH PROFITABILITY ETF	DIHP	89.49	3	648,239	+88.32
ISHARES TRUST IBONDS DEC 2027 TERM TREASU	IBTH	99.77	3	53,626	+80.30
ISHARES TRUST ISHARES US CONSUMER STAPLES	IYK	87.49	2	30,402	+78.22
FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADEX FD USD	FXN	100.00	2	64,941	+70.50
FIRST TR EXCHANGE-TRADED FD VII FST TR GLB TACTICAL COMM FD	FTGC	100.00	2	72,100	+69.77
PROSHARES TRUST ULTRA FINANCIALS NEW	UYG	99.56	2	18,582	+69.35
LISTED FUND TRUST ROUNDHILL MAGNIFICENT SEVEN	MAGS	70.14	2	179,637	+56.68
VANGUARD WORLD FUND ESG INTERNATIONAL STOCK ETF	VSGX	68.70	3	279,657	+55.39
ROUNDHILL ETF TRUST GLP-1 & WEIGHT LOSS ETF	OZEM	96.43	3	53,512	+54.48
WISDOMTREE TRUST JAPAN HEDGED EQTY FD	DXJ	82.09	2	620,269	+52.82

## 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
PACER FDS TR US CASH COWS 100 ETF	COWZ	3	2	65,523	32.65	-1,133,410
GRANITESHARES ETF TRUST GRANITE 2X LONG AMD DAILY	AMDL	3	2	148,524	98.30	+60,600
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	3	2	1,793,972	65.36	+315,854
INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	XLG	3	2	718,913	50.10	-79,900
WISDOMTREE TRUST US QUALITY DIV GRWTH FUND	DGRW	2	1	1,260,783	31.23	+38,849
VANGUARD INDEX FUNDS EXTENDED MARKET ETF	VXF	2	1	195,549	10.59	+19,700
JPMORGAN CHASE FINL CO LLC ALERIAN MLP IDX ETNS DUE	AMJB	3	2	181,721	23.54	+2,300
SPDR SERIES TRUST SPDR PORTFOLIO S&P 1500 COM	SPTM	2	1	114,140	40.25	+24,200
DIMENSIONAL ETF TRUST DIMENSIONAL US HIGH PROFITA	DUHP	2	1	750,227	13.41	-8,200
ISHARES TRUST IBONDS DEC 2026 TERM CORP	IBDR	3	2	77,887	55.34	+29,600